BNP PARIBAS

ISIN **DE000PF9KPQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.79000 (%)
10-06-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.79000 (%)
09-06-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.49000 (%)
08-06-2021	0.33000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
06-06-2021	0.33000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
05-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
02-06-2021	2.22000 (%)	1.26000 (%)	0.00000 (%)	0.37000 (%)
01-06-2021	2.22000 (%)	1.26000 (%)	0.00000 (%)	0.37000 (%)
29-05-2021	0.47000 (%)	0.72000 (%)	0.00000 (%)	0.42000 (%)
28-05-2021	0.87000 (%)	0.65000 (%)	0.00000 (%)	0.38000 (%)
27-05-2021	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.42000 (%)
26-05-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.42000 (%)
25-05-2021	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
22-05-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	0.20000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.38000 (%)
07-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.53000 (%)