BNP PARIBAS

ISIN **DE000PF9KT24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.03000 (%)	1.36000 (%)	0.00000 (%)	0.42000 (%)
12-06-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	4.84000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	7.43000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	8.84000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	11.53000 (%)	1.34000 (%)	0.00000 (%)	0.43000 (%)
01-05-2021	18.30000 (%)	1.64000 (%)	0.00000 (%)	0.53000 (%)
30-04-2021	13.82000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	13.82000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)