BNP PARIBAS

ISIN **DE000PF9KTB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.48000 (%)
23-06-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.32000 (%)
22-06-2021	0.91000 (%)	1.87000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.98000 (%)
16-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	0.36000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	0.20000 (%)	1.14000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	0.40000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	0.40000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
02-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	0.28000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	1.27000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	8.46000 (%)	2.32000 (%)	0.00000 (%)	0.45000 (%)