BNP PARIBAS

ISIN **DE000PF9KUQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.94000 (%)	4.19000 (%)	0.00000 (%)	0.52000 (%)
03-07-2021	5.37000 (%)	2.65000 (%)	0.00000 (%)	0.33000 (%)
02-07-2021	3.95000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	6.23000 (%)	2.33000 (%)	0.00000 (%)	0.29000 (%)
30-06-2021	6.23000 (%)	2.33000 (%)	0.00000 (%)	0.29000 (%)
29-06-2021	8.03000 (%)	2.88000 (%)	0.00000 (%)	0.36000 (%)
26-06-2021	6.40000 (%)	2.75000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	6.33000 (%)	2.63000 (%)	0.00000 (%)	0.33000 (%)
24-06-2021	7.78000 (%)	2.50000 (%)	0.00000 (%)	0.31000 (%)
23-06-2021	3.84000 (%)	1.96000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	5.61000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
21-06-2021	4.60000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	4.08000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	4.08000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	3.00000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	3.33000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	3.33000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	2.94000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	2.27000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	2.89000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.35000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.88000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	6.97000 (%)	2.21000 (%)	0.00000 (%)	0.28000 (%)
01-05-2021	5.92000 (%)	1.85000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	6.12000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	6.12000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)