BNP PARIBAS

ISIN **DE000PF9LQP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	17.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)