BNP PARIBAS

ISIN **DE000PF9LXW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.29000 (%)	1.83000 (%)	0.00000 (%)	4.61000 (%)
10-06-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	1.37000 (%)
09-06-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.66000 (%)
08-06-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.66000 (%)
06-06-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.53000 (%)
05-06-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
03-06-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.48000 (%)
02-06-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.56000 (%)
01-06-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.47000 (%)
29-05-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.55000 (%)
28-05-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
27-05-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
26-05-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.43000 (%)
25-05-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
22-05-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
05-05-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
04-05-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.91000 (%)
30-04-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	1.14000 (%)