BNP PARIBAS

ISIN **DE000PF9M1B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)