BNP PARIBAS

ISIN **DE000PF9M276**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.87000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	4.83000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	3.41000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	4.92000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	2.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	4.84000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.99000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.81000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.25000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.95000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	3.78000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.21000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.64000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	4.00000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.56000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	7.48000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	9.34000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	24.01000 (%)	4.89000 (%)	0.00000 (%)	0.35000 (%)