BNP PARIBAS

ISIN **DE000PF9M2C0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)