BNP PARIBAS

ISIN **DE000PF9M3X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.83000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	3.39000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	3.62000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	5.21000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	4.06000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	3.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.94000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	3.53000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)