BNP PARIBAS

ISIN **DE000PF9M4N3**

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	2.48000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	2.67000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.29000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.48000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.99000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	3.38000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	2.88000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.71000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	2.78000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.78000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	2.26000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	7.38000 (%)	4.25000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.61000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.96000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.25000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.29000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)