BNP PARIBAS

ISIN **DE000PF72WX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)