BNP PARIBAS

ISIN **DE000PF819M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	12.32000 (%)	0.71000 (%)	0.00000 (%)	0.39000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.32000 (%)	0.71000 (%)	0.00000 (%)	0.39000 (%)
12-08-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)

09-06-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	8.29000 (%)	0.57000 (%)	0.00000 (%)	0.32000 (%)
07-05-2021	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	8.82000 (%)	0.52000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	9.17000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	12.49000 (%)	0.65000 (%)	0.00000 (%)	0.38000 (%)
18-04-2021	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	15.88000 (%)	0.80000 (%)	0.00000 (%)	0.47000 (%)
16-04-2021	15.88000 (%)	0.80000 (%)	0.00000 (%)	0.47000 (%)
15-04-2021	18.89000 (%)	1.07000 (%)	0.00000 (%)	0.63000 (%)
14-04-2021	4.90000 (%)	1.07000 (%)	0.00000 (%)	0.63000 (%)