BNP PARIBAS

ISIN **DE000PF81XL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)