BNP PARIBAS

ISIN **DE000PF82KM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	2.71000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	2.71000 (%)
03-07-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	1.52000 (%)
02-07-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.74000 (%)
01-07-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.71000 (%)
30-06-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.64000 (%)
29-06-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.52000 (%)
26-06-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
24-06-2021	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)