BNP PARIBAS

ISIN **DE000PF83M77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)