BNP PARIBAS

ISIN **DE000PF84065**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)