BNP PARIBAS

ISIN **DE000PF841Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)