BNP PARIBAS

ISIN **DE000PF842M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)