BNP PARIBAS

ISIN **DE000PF85M75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	2.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)