BNP PARIBAS

ISIN **DE000PF85TR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	14.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)