BNP PARIBAS

ISIN **DE000PF86ET3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.41000 (%)	6.28000 (%)	0.00000 (%)	0.49000 (%)
05-08-2021	13.59000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	12.66000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	12.66000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	9.39000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	10.36000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	8.18000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	8.06000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	9.68000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.71000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	9.71000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	9.10000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	13.68000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	19.95000 (%)	5.64000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	15.07000 (%)	5.11000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	11.94000 (%)	4.64000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	15.39000 (%)	4.73000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	12.85000 (%)	4.30000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	25.41000 (%)	10.73000 (%)	0.00000 (%)	0.42000 (%)
30-06-2021	25.41000 (%)	10.73000 (%)	0.00000 (%)	0.42000 (%)
29-06-2021	13.55000 (%)	4.69000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	11.46000 (%)	3.84000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	9.55000 (%)	3.64000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	12.58000 (%)	3.64000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	10.81000 (%)	3.58000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	10.62000 (%)	3.42000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	13.61000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	18.30000 (%)	6.33000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	18.30000 (%)	6.33000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	17.85000 (%)	6.26000 (%)	0.00000 (%)	0.24000 (%)
11-06-2021	14.50000 (%)	5.63000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	10.87000 (%)	3.68000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	12.93000 (%)	4.25000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	12.93000 (%)	4.25000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	13.87000 (%)	4.68000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	9.87000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	11.02000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	13.64000 (%)	4.85000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	14.15000 (%)	4.49000 (%)	0.00000 (%)	0.18000 (%)

29-05-2021	11.25000 (%)	3.95000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	6.12000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	7.63000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	7.87000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	7.87000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	8.49000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	4.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.85000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	15.85000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	28.89000 (%)	3.89000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	28.89000 (%)	3.89000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	22.64000 (%)	6.26000 (%)	0.00000 (%)	0.49000 (%)
27-04-2021	22.32000 (%)	4.93000 (%)	0.00000 (%)	0.39000 (%)
26-04-2021	24.24000 (%)	4.23000 (%)	0.00000 (%)	0.33000 (%)
24-04-2021	13.12000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	13.12000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	12.54000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	14.72000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	53.31000 (%)	7.15000 (%)	0.00000 (%)	0.56000 (%)
19-04-2021	10.14000 (%)	7.15000 (%)	0.00000 (%)	0.56000 (%)