BNP PARIBAS

ISIN **DE000PF87704**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)