BNP PARIBAS

ISIN **DE000PF87753**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)