BNP PARIBAS

ISIN **DE000PF87F23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)