BNP PARIBAS

ISIN **DE000PF87KL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)