BNP PARIBAS

ISIN **DE000PF87PR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)