BNP PARIBAS

ISIN **DE000PF87QF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)