BNP PARIBAS

ISIN **DE000PF87QG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)