BNP PARIBAS

ISIN **DE000PF91S06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	13.04000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.95000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
11-08-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
10-08-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
08-08-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
07-08-2021	7.24000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
06-08-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
05-08-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
04-08-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
03-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
31-07-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
30-07-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
29-07-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
28-07-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
27-07-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
26-07-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
24-07-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
23-07-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
16-07-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-07-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
14-07-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
13-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-07-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
08-07-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
07-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-07-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
03-07-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
02-07-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
01-07-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
30-06-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
29-06-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
26-06-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
25-06-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
24-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-06-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-06-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
16-06-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
12-06-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
11-06-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
10-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-06-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)

08-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
06-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
05-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
04-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
03-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
02-06-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
01-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)