BNP PARIBAS

ISIN **DE000PF91VY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.02000 (%)	1.67000 (%)	0.00000 (%)	0.48000 (%)
03-08-2021	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.29000 (%)
24-07-2021	8.74000 (%)	1.31000 (%)	0.00000 (%)	0.38000 (%)
23-07-2021	10.08000 (%)	1.12000 (%)	0.00000 (%)	0.32000 (%)
22-07-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)