BNP PARIBAS

ISIN **DE000PF91WK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	4.30000 (%)	0.00000 (%)	0.35000 (%)
27-07-2021	13.71000 (%)	4.30000 (%)	0.00000 (%)	0.35000 (%)
24-07-2021	7.21000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	6.83000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	9.08000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	5.44000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	4.72000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	5.98000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	5.98000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	4.13000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	7.43000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	2.79000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.21000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	3.96000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	3.29000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	6.32000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	6.32000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	6.00000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	3.79000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	4.01000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	5.22000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	4.04000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	3.27000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.27000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	5.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	3.83000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.55000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)