BNP PARIBAS

ISIN **DE000PF91YG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.06000 (%)	5.19000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	44.26000 (%)	4.45000 (%)	0.00000 (%)	0.19000 (%)
02-08-2021	50.29000 (%)	5.54000 (%)	0.00000 (%)	0.23000 (%)
31-07-2021	50.29000 (%)	5.54000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	45.18000 (%)	4.69000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	47.39000 (%)	4.76000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	34.76000 (%)	3.49000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	34.22000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	27.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.38000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	42.84000 (%)	3.56000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	29.80000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	29.80000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	28.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.29000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	34.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.87000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	36.74000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	35.68000 (%)	15.74000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	40.00000 (%)	5.68000 (%)	0.00000 (%)	0.24000 (%)
11-06-2021	45.32000 (%)	5.56000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	35.44000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	36.63000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	39.67000 (%)	6.79000 (%)	0.00000 (%)	0.29000 (%)
06-06-2021	49.55000 (%)	5.13000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	47.22000 (%)	4.93000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	39.36000 (%)	4.19000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	35.00000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	31.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.18000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	37.79000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	44.33000 (%)	4.12000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	29.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	27.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.62000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	40.00000 (%)	6.28000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	37.04000 (%)	3.38000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	35.32000 (%)	3.38000 (%)	0.00000 (%)	0.15000 (%)