BNP PARIBAS

ISIN **DE000PF92FY8**

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	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	4.51000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	4.46000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	4.46000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	4.33000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	4.13000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	4.02000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)

29-05-2021	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	6.29000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	4.60000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)