BNP PARIBAS

ISIN **DE000PF92PG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)