BNP PARIBAS

ISIN **DE000PF93ML9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)