BNP PARIBAS

ISIN **DE000PF93MT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	8.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)