BNP PARIBAS

ISIN **DE000PF94MX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)