BNP PARIBAS

ISIN **DE000PF955E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)