BNP PARIBAS

ISIN **DE000PF95798**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)