BNP PARIBAS

ISIN **DE000PF95806**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)