BNP PARIBAS

ISIN **DE000PF95AV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.97000 (%)	26.39000 (%)	0.00000 (%)	0.63000 (%)
04-09-2021	1.72000 (%)	1.78000 (%)	0.00000 (%)	0.55000 (%)
03-09-2021	1.09000 (%)	1.21000 (%)	0.00000 (%)	0.37000 (%)
02-09-2021	0.97000 (%)	1.21000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	0.97000 (%)	1.21000 (%)	0.00000 (%)	0.37000 (%)
31-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.37000 (%)
30-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.37000 (%)
29-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
28-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.37000 (%)
27-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.68000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	0.68000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.53000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.36000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.13000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.46000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.35000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)

07-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	6.56000 (%)	5.00000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.13000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	8.95000 (%)	7.30000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.19000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	0.48000 (%)	0.88000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	0.74000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
25-05-2021	1.93000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	0.98000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	0.97000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)