BNP PARIBAS

ISIN **DE000PF96KP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)