BNP PARIBAS

ISIN **DE000PF96NU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	5.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)