BNP PARIBAS

ISIN **DE000PF96Y60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	62.36000 (%)	1.23000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	62.36000 (%)	1.23000 (%)	0.00000 (%)	0.36000 (%)
18-08-2021	36.74000 (%)	1.16000 (%)	0.00000 (%)	0.34000 (%)
17-08-2021	44.73000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	30.69000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	32.54000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	32.41000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	40.29000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	40.29000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	36.70000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	36.19000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	31.68000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	37.67000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	37.67000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	22.15000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	22.21000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	32.35000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	32.35000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	28.98000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	30.35000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	31.82000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	27.63000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	25.56000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	43.29000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	100.88000 (%)	1.44000 (%)	0.00000 (%)	0.42000 (%)
19-07-2021	26.75000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	25.71000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	25.71000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	21.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.85000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	27.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	17.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.73000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	31.41000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	37.24000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)