BNP PARIBAS

ISIN **DE000PF98LJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.60000 (%)	7.93000 (%)	0.00000 (%)	0.56000 (%)
17-08-2021	23.72000 (%)	5.71000 (%)	0.00000 (%)	0.41000 (%)
14-08-2021	16.29000 (%)	4.38000 (%)	0.00000 (%)	0.31000 (%)
13-08-2021	21.62000 (%)	4.35000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	22.15000 (%)	4.31000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	22.15000 (%)	4.31000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	21.37000 (%)	3.68000 (%)	0.00000 (%)	0.26000 (%)
09-08-2021	15.63000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	13.15000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	12.46000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	12.45000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	12.45000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	8.66000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	11.54000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	9.92000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	9.85000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	11.05000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	11.05000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	10.74000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	7.74000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	5.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.78000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	10.47000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	10.47000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	10.57000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	17.15000 (%)	3.41000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	18.55000 (%)	4.22000 (%)	0.00000 (%)	0.30000 (%)
13-07-2021	18.16000 (%)	6.26000 (%)	0.00000 (%)	0.45000 (%)
10-07-2021	13.63000 (%)	3.46000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	13.63000 (%)	3.46000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	32.77000 (%)	8.27000 (%)	0.00000 (%)	0.59000 (%)
07-07-2021	15.98000 (%)	3.78000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	14.14000 (%)	3.09000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	11.62000 (%)	3.02000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	12.01000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	12.21000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	20.79000 (%)	3.41000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	8.88000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	8.88000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	8.93000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	9.07000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	9.56000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	11.78000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	12.55000 (%)	2.89000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	12.55000 (%)	2.89000 (%)	0.00000 (%)	0.21000 (%)

12-06-2021	12.37000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	11.00000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	13.73000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	12.57000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	12.57000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	12.80000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	10.60000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	10.30000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	19.21000 (%)	3.37000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	11.18000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	17.42000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	21.39000 (%)	3.44000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	34.63000 (%)	7.42000 (%)	0.00000 (%)	0.53000 (%)
26-05-2021	21.81000 (%)	7.42000 (%)	0.00000 (%)	0.53000 (%)