BNP PARIBAS

ISIN **DE000PF9EL53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.57000 (%)	1.36000 (%)	0.00000 (%)	0.29000 (%)
17-07-2021	10.57000 (%)	1.36000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	5.58000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	5.49000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	7.01000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	16.67000 (%)	1.65000 (%)	0.00000 (%)	0.36000 (%)
08-07-2021	7.83000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.84000 (%)	1.54000 (%)	0.00000 (%)	0.33000 (%)
27-04-2021	23.64000 (%)	1.77000 (%)	0.00000 (%)	0.38000 (%)
26-04-2021	2.00000 (%)	1.77000 (%)	0.00000 (%)	0.38000 (%)