BNP PARIBAS

ISIN **DE000PF9GV00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	20.52000 (%)	0.46000 (%)	0.00000 (%)	0.35000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.52000 (%)	0.46000 (%)	0.00000 (%)	0.35000 (%)
17-08-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
09-08-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	9.18000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	9.54000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	9.54000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	20.98000 (%)	0.45000 (%)	0.00000 (%)	0.34000 (%)
18-07-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	12.34000 (%)	0.35000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	8.49000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	8.53000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	7.81000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
22-06-2021	17.76000 (%)	0.74000 (%)	0.00000 (%)	0.55000 (%)
20-06-2021	26.24000 (%)	0.79000 (%)	0.00000 (%)	0.60000 (%)
16-06-2021	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)