BNP PARIBAS

ISIN **DE000PF9GYP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.48000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	0.84000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.73000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	0.68000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.11000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	3.90000 (%)	4.19000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.35000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.27000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.22000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	1.30000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.11000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.11000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	0.48000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	3.29000 (%)	3.87000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	3.29000 (%)	3.87000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	5.28000 (%)	4.03000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	5.71000 (%)	6.69000 (%)	0.00000 (%)	0.49000 (%)
16-06-2021	1.80000 (%)	3.51000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	1.50000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	0.76000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.19000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	2.92000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	1.19000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	1.19000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	2.26000 (%)	3.37000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	2.88000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	5.98000 (%)	8.94000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	0.94000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	0.13000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	2.29000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	4.54000 (%)	3.63000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	0.97000 (%)	2.95000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	1.56000 (%)	2.95000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	1.80000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	1.80000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	0.40000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.39000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	1.11000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.24000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	11.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	11.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)