BNP PARIBAS

ISIN **DE000PF9H789**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)