BNP PARIBAS

ISIN **DE000PF9HNA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)