BNP PARIBAS

ISIN **DE000PF9HRM0**

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	17.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)