BNP PARIBAS

ISIN **DE000PF9HRP3**

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	16.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)