BNP PARIBAS

ISIN **DE000PF9HRW9**

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	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)