BNP PARIBAS

ISIN **DE000PF9J5A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	23.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	10.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)