BNP PARIBAS

ISIN **DE000PF9J5F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	45.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	48.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	26.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	48.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	50.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	48.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	45.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)