BNP PARIBAS

ISIN **DE000PF9JG97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	21.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	31.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)