BNP PARIBAS

ISIN **DE000PF9JUL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	22.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	39.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)