BNP PARIBAS

ISIN **DE000PF9JVX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)