BNP PARIBAS

ISIN **DE000PF9K1S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)