BNP PARIBAS

ISIN **DE000PF9KBV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	28.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	31.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)