BNP PARIBAS

ISIN **DE000PF9KKR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	1.86000 (%)	0.65000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.65000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
30-04-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)

29-04-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)