BNP PARIBAS

ISIN **DE000PF9KLS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	15.03000 (%)	1.36000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.03000 (%)	1.36000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	6.92000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)