BNP PARIBAS

ISIN **DE000PF9KLW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	6.28000 (%)	1.55000 (%)	0.00000 (%)	0.35000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.28000 (%)	1.55000 (%)	0.00000 (%)	0.35000 (%)
06-07-2021	8.55000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	8.26000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	11.75000 (%)	1.11000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	12.77000 (%)	1.10000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	10.32000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	9.15000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)