BNP PARIBAS

ISIN **DE000PF9KPG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.19000 (%)	3.33000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	17.43000 (%)	3.32000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	14.45000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	6.83000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	11.07000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	11.07000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	10.75000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	10.00000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	6.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.05000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	10.05000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	13.28000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	19.43000 (%)	3.56000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	9.49000 (%)	2.35000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	15.58000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	24.71000 (%)	8.19000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	22.35000 (%)	7.11000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	16.20000 (%)	6.24000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	21.86000 (%)	6.41000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	17.51000 (%)	5.65000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	39.64000 (%)	26.38000 (%)	0.00000 (%)	1.01000 (%)
30-06-2021	39.64000 (%)	26.38000 (%)	0.00000 (%)	1.01000 (%)
29-06-2021	18.88000 (%)	6.32000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	12.12000 (%)	4.88000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	12.45000 (%)	4.56000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	17.64000 (%)	4.56000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	11.30000 (%)	4.46000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	11.10000 (%)	4.22000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	15.29000 (%)	4.81000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	21.67000 (%)	9.75000 (%)	0.00000 (%)	0.37000 (%)
16-06-2021	21.67000 (%)	9.75000 (%)	0.00000 (%)	0.37000 (%)
12-06-2021	21.15000 (%)	9.58000 (%)	0.00000 (%)	0.37000 (%)
11-06-2021	21.70000 (%)	8.18000 (%)	0.00000 (%)	0.31000 (%)
10-06-2021	11.50000 (%)	4.62000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	18.39000 (%)	5.57000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	18.39000 (%)	5.57000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	19.66000 (%)	6.32000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	10.17000 (%)	4.26000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	11.73000 (%)	4.82000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	20.01000 (%)	5.99000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	20.01000 (%)	5.99000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	12.04000 (%)	5.06000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	7.98000 (%)	3.18000 (%)	0.00000 (%)	0.12000 (%)

27-05-2021	9.98000 (%)	3.22000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	10.31000 (%)	3.22000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	10.31000 (%)	3.22000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	8.08000 (%)	2.90000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	6.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	6.42000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	8.75000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	7.02000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	26.30000 (%)	3.76000 (%)	0.00000 (%)	0.29000 (%)
01-05-2021	18.59000 (%)	3.25000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	16.24000 (%)	3.62000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	16.24000 (%)	3.62000 (%)	0.00000 (%)	0.28000 (%)