BNP PARIBAS

ISIN **DE000PF9KRG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	95.97000 (%)	30.95000 (%)	0.00000 (%)	1.32000 (%)
05-08-2021	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	8.08000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	10.05000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	7.82000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	15.69000 (%)	1.76000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	13.30000 (%)	1.87000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	7.52000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.84000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	5.84000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)