BNP PARIBAS

ISIN **DE000PF9KUP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	6.42000 (%)	0.00000 (%)	0.79000 (%)
03-07-2021	5.31000 (%)	3.40000 (%)	0.00000 (%)	0.42000 (%)
02-07-2021	4.97000 (%)	2.43000 (%)	0.00000 (%)	0.30000 (%)
01-07-2021	8.15000 (%)	2.89000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	8.15000 (%)	2.89000 (%)	0.00000 (%)	0.36000 (%)
29-06-2021	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.47000 (%)
26-06-2021	7.55000 (%)	3.57000 (%)	0.00000 (%)	0.44000 (%)
25-06-2021	7.30000 (%)	3.36000 (%)	0.00000 (%)	0.41000 (%)
24-06-2021	9.81000 (%)	3.16000 (%)	0.00000 (%)	0.39000 (%)
23-06-2021	4.64000 (%)	2.33000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	7.11000 (%)	2.16000 (%)	0.00000 (%)	0.27000 (%)
21-06-2021	3.04000 (%)	1.67000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	5.61000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	3.92000 (%)	1.75000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	4.03000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	4.03000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	1.76000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	2.67000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	8.28000 (%)	2.71000 (%)	0.00000 (%)	0.34000 (%)
01-05-2021	7.28000 (%)	2.19000 (%)	0.00000 (%)	0.27000 (%)
30-04-2021	6.89000 (%)	3.01000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	6.89000 (%)	3.01000 (%)	0.00000 (%)	0.37000 (%)