BNP PARIBAS

ISIN **DE000PF9KVF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	0.25000 (%)	1.37000 (%)	0.00000 (%)	0.45000 (%)
18-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.39000 (%)
08-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	1.52000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.42000 (%)
26-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.42000 (%)
25-06-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	12.89000 (%)	0.98000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	21.31000 (%)	1.80000 (%)	0.00000 (%)	0.62000 (%)
16-06-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
06-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	0.69000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)

18-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)