BNP PARIBAS

ISIN **DE000PF9LF78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)