BNP PARIBAS

ISIN **DE000PF9M359**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.32000 (%)	4.26000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	16.32000 (%)	4.26000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	10.91000 (%)	3.16000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	10.53000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	9.75000 (%)	3.08000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	7.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	9.30000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	11.33000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	9.88000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	8.95000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.53000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	9.09000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	8.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.52000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	9.52000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	9.24000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	6.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.36000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	7.37000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	7.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.37000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	7.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	3.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.51000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	6.73000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.58000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	5.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.97000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	8.75000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	7.11000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)