BNP PARIBAS

ISIN **DE000PF9M3N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	4.14000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.22000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	1.70000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	1.98000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.01000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	1.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.74000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)