BNP PARIBAS

ISIN **DE000PF9NGR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.04000 (%)	8.72000 (%)	0.00000 (%)	0.84000 (%)
11-08-2021	19.04000 (%)	8.72000 (%)	0.00000 (%)	0.84000 (%)
10-08-2021	15.78000 (%)	5.96000 (%)	0.00000 (%)	0.58000 (%)
09-08-2021	9.23000 (%)	7.56000 (%)	0.00000 (%)	0.73000 (%)
07-08-2021	19.23000 (%)	6.99000 (%)	0.00000 (%)	0.68000 (%)
06-08-2021	19.59000 (%)	6.26000 (%)	0.00000 (%)	0.61000 (%)
05-08-2021	7.34000 (%)	3.67000 (%)	0.00000 (%)	0.36000 (%)
04-08-2021	15.44000 (%)	4.43000 (%)	0.00000 (%)	0.43000 (%)
03-08-2021	15.44000 (%)	4.43000 (%)	0.00000 (%)	0.43000 (%)
31-07-2021	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	5.62000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	7.07000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	6.52000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	6.52000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	5.45000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	4.85000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.67000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	6.71000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	4.30000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	5.15000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	6.29000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	5.74000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	6.45000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	6.45000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	5.10000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	5.96000 (%)	1.81000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	6.53000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	9.51000 (%)	2.81000 (%)	0.00000 (%)	0.27000 (%)
10-06-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)

04-06-2021	5.10000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	4.64000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	4.89000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	5.51000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	6.26000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	5.59000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	4.68000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	4.68000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	5.74000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	4.93000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	9.87000 (%)	2.15000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	5.15000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	5.15000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	6.80000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	8.05000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	16.24000 (%)	4.00000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	13.33000 (%)	4.94000 (%)	0.00000 (%)	0.48000 (%)
06-05-2021	14.76000 (%)	4.28000 (%)	0.00000 (%)	0.42000 (%)
05-05-2021	7.72000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	9.52000 (%)	2.35000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	24.37000 (%)	4.81000 (%)	0.00000 (%)	0.48000 (%)
30-04-2021	36.73000 (%)	4.81000 (%)	0.00000 (%)	0.48000 (%)