BNP PARIBAS

ISIN **DE000PF9SL57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.46000 (%)	9.16000 (%)	0.00000 (%)	0.60000 (%)
23-07-2021	10.52000 (%)	3.22000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	9.07000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	10.99000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	8.80000 (%)	2.12000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	7.29000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	7.29000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	7.25000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	7.06000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	7.84000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	9.26000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	12.03000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	12.03000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	13.54000 (%)	4.38000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	10.13000 (%)	3.46000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	6.53000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	9.26000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	9.34000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	11.36000 (%)	3.07000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	11.36000 (%)	3.07000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	9.25000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	9.25000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	7.36000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	7.12000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	10.88000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	16.18000 (%)	3.84000 (%)	0.00000 (%)	0.30000 (%)
20-06-2021	11.39000 (%)	3.47000 (%)	0.00000 (%)	0.27000 (%)
16-06-2021	11.39000 (%)	3.47000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	18.51000 (%)	4.96000 (%)	0.00000 (%)	0.38000 (%)
10-06-2021	9.88000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	10.83000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	10.83000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	9.66000 (%)	2.96000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	8.07000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	12.03000 (%)	3.18000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	8.78000 (%)	3.84000 (%)	0.00000 (%)	0.30000 (%)
01-06-2021	10.31000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	9.82000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	6.95000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	12.81000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	8.02000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	8.02000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	6.55000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	6.78000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	6.78000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	8.81000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)

18-05-2021	8.81000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	4.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	6.53000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)