BNP PARIBAS

ISIN **DE000PF9VHT7**

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	20.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)