BNP PARIBAS

ISIN **DE000PF9YJV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)