BNP PARIBAS

ISIN **DE000PF9ZEY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-07-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-07-2021	8.81000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
20-07-2021	11.63000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
17-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)

22-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
20-05-2021	14.05000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
19-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)