BNP PARIBAS

ISIN **DE000PF57FJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)