BNP PARIBAS

ISIN **DE000PF57FQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)