BNP PARIBAS

ISIN **DE000PF57FS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)