BNP PARIBAS

ISIN **DE000PF57GC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)