BNP PARIBAS

ISIN **DE000PF67EJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	3.86000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)