BNP PARIBAS

ISIN **DE000PF67T62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)