BNP PARIBAS

ISIN **DE000PF67T88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	6.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)