BNP PARIBAS

ISIN **DE000PF6LFJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)