BNP PARIBAS

ISIN **DE000PF6LGE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.88000 (%)	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	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)