BNP PARIBAS

ISIN **DE000PF6LPH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.32000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)