BNP PARIBAS

ISIN **DE000PF6LQC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)