BNP PARIBAS

ISIN **DE000PF71FA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)