BNP PARIBAS

ISIN **DE000PF71KA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)