BNP PARIBAS

ISIN **DE000PF72S33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)