BNP PARIBAS

ISIN **DE000PF75TH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	14.28000 (%)	0.54000 (%)	0.00000 (%)	1.89000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.28000 (%)	0.54000 (%)	0.00000 (%)	1.89000 (%)
11-08-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
10-08-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
09-08-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
08-08-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
07-08-2021	8.49000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
06-08-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
05-08-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
04-08-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
03-08-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
31-07-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
30-07-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
29-07-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
28-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
27-07-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
24-07-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
23-07-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
16-07-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
15-07-2021	7.31000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
14-07-2021	8.02000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
13-07-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
10-07-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
09-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
07-07-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
06-07-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
03-07-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
02-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
01-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
30-06-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
29-06-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
26-06-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
25-06-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
24-06-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
23-06-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
22-06-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
21-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-06-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
16-06-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
12-06-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
11-06-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
10-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
09-06-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)

08-06-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
06-06-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
05-06-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
04-06-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
03-06-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
02-06-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
28-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

24-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)