BNP PARIBAS

ISIN **DE000PF79GW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	6.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.46000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	7.46000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)

15-04-2021	6.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	7.58000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)