BNP PARIBAS

ISIN **DE000PF7H825**

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	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.57000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	8.57000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	9.33000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	8.36000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.14000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	8.23000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)