BNP PARIBAS

ISIN **DE000PF7MET7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.34000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.54000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.77000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.76000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)