BNP PARIBAS

ISIN **DE000PF7N716**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	3.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)