BNP PARIBAS

ISIN **DE000PF7N7R8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.40000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)