BNP PARIBAS

ISIN **DE000PF7N8J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)