BNP PARIBAS

ISIN **DE000PF7P7N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)