BNP PARIBAS

ISIN **DE000PF7PA30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)