BNP PARIBAS

ISIN **DE000PF7PAS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)