BNP PARIBAS

ISIN **DE000PF7PAZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)