BNP PARIBAS

ISIN **DE000PF7PDS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)