BNP PARIBAS

ISIN **DE000PF7PDV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)