BNP PARIBAS

ISIN **DE000PF7PDW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.18000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)