BNP PARIBAS

ISIN **DE000PF7PSQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.24000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.45000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.45000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)