BNP PARIBAS

ISIN **DE000PF7QA05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	3.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.40000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.30000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)