BNP PARIBAS

ISIN **DE000PF7QA21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	2.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.73000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.73000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.27000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.27000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.27000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.27000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.27000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.09000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)