BNP PARIBAS

ISIN **DE000PF7QAQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)