BNP PARIBAS

ISIN **DE000PF7QAV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)