BNP PARIBAS

ISIN **DE000PF7QAW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	1.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)