BNP PARIBAS

ISIN **DE000PF7QAZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	2.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.10000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)