BNP PARIBAS

ISIN **DE000PF7QEU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)