BNP PARIBAS

ISIN **DE000PF7QVN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	6.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)