BNP PARIBAS

ISIN **DE000PF7T457**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.81000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.51000 (%)	2.83000 (%)	0.00000 (%)	0.27000 (%)
13-03-2021	17.51000 (%)	2.83000 (%)	0.00000 (%)	0.27000 (%)
12-03-2021	18.19000 (%)	2.75000 (%)	0.00000 (%)	0.27000 (%)
11-03-2021	16.89000 (%)	2.31000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	39.08000 (%)	2.63000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	39.08000 (%)	2.63000 (%)	0.00000 (%)	0.25000 (%)