BNP PARIBAS

ISIN **DE000PF7TTW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	11.15000 (%)	2.64000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.15000 (%)	2.64000 (%)	0.00000 (%)	0.40000 (%)
20-07-2021	31.25000 (%)	5.29000 (%)	0.00000 (%)	0.79000 (%)
18-07-2021	3.47000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	3.47000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	3.57000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	2.66000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	4.07000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	4.66000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	14.75000 (%)	2.71000 (%)	0.00000 (%)	0.41000 (%)
08-07-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)

14-05-2021	4.54000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	2.75000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	5.78000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	2.84000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	4.02000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	5.18000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	3.92000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	7.68000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	7.68000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	18.28000 (%)	2.61000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	18.28000 (%)	2.61000 (%)	0.00000 (%)	0.39000 (%)
17-03-2021	4.90000 (%)	1.88000 (%)	0.00000 (%)	0.28000 (%)
16-03-2021	18.83000 (%)	2.94000 (%)	0.00000 (%)	0.44000 (%)
13-03-2021	18.83000 (%)	2.94000 (%)	0.00000 (%)	0.44000 (%)
12-03-2021	7.28000 (%)	1.49000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	8.79000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	14.98000 (%)	1.86000 (%)	0.00000 (%)	0.28000 (%)
09-03-2021	14.98000 (%)	1.86000 (%)	0.00000 (%)	0.28000 (%)