BNP PARIBAS

ISIN **DE000PF7UHB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)