BNP PARIBAS

ISIN **DE000PF7VU95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)