BNP PARIBAS

ISIN **DE000PF7VX68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.54000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.82000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.63000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.62000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.62000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)