BNP PARIBAS

ISIN **DE000PF7W0C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)