BNP PARIBAS

ISIN **DE000PF7WVZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.29000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.03000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.20000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.78000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.51000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.77000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.77000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.38000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.38000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)