BNP PARIBAS

ISIN **DE000PF80NC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)