BNP PARIBAS

ISIN **DE000PF82010**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)