BNP PARIBAS

ISIN **DE000PF823M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	9.34000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)