BNP PARIBAS

ISIN **DE000PF82424**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.62000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)