BNP PARIBAS

ISIN **DE000PF83786**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	17.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	12.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)