BNP PARIBAS

ISIN **DE000PF83794**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	15.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	11.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)