BNP PARIBAS

ISIN **DE000PF84008**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)