BNP PARIBAS

ISIN **DE000PF84743**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)