BNP PARIBAS

ISIN **DE000PF84TR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)