BNP PARIBAS

ISIN **DE000PF84VJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)