BNP PARIBAS

ISIN **DE000PF855L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)