BNP PARIBAS

ISIN **DE000PF86MC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)