BNP PARIBAS

ISIN **DE000PF89ZV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)