BNP PARIBAS

ISIN **DE000PF8B6B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)