BNP PARIBAS

ISIN **DE000PF8B8J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)