BNP PARIBAS

ISIN **DE000PF8BSJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	27.05000 (%)	0.39000 (%)	0.00000 (%)	1.27000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.05000 (%)	0.39000 (%)	0.00000 (%)	1.27000 (%)
05-10-2021	12.48000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
02-10-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
01-10-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
30-09-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
29-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-09-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-09-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
18-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)

31-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
20-07-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
17-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-05-2021	12.06000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
19-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)

18-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-05-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
13-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
12-05-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
11-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-05-2021	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
06-05-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
05-05-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
04-05-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
29-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-04-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
08-04-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
03-04-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
02-04-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
31-03-2021	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
30-03-2021	25.97000 (%)	0.52000 (%)	0.00000 (%)	1.66000 (%)
27-03-2021	25.97000 (%)	0.52000 (%)	0.00000 (%)	1.66000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)