BNP PARIBAS

ISIN **DE000PF8CC57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.88000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.15000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)