BNP PARIBAS

ISIN **DE000PF8CD31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)