BNP PARIBAS

ISIN **DE000PF8DNJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)