BNP PARIBAS

ISIN **DE000PF8DPE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	8.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)