BNP PARIBAS

ISIN **DE000PF8F8N4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	4.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)