BNP PARIBAS

ISIN **DE000PF8Q8B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)