BNP PARIBAS

ISIN **DE000PF8S5S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)