BNP PARIBAS

ISIN **DE000PF8W0H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	10.45000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	11.82000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
16-06-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)

12-06-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	8.19000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	5.87000 (%)	0.41000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	11.52000 (%)	0.63000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	24.28000 (%)	0.82000 (%)	0.00000 (%)	0.59000 (%)
10-04-2021	14.32000 (%)	0.47000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	14.32000 (%)	0.47000 (%)	0.00000 (%)	0.34000 (%)