BNP PARIBAS

ISIN **DE000PF95Z11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)