BNP PARIBAS

ISIN **DE000PF964S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.52000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.52000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.29000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.28000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.18000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.19000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	2.35000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	0.73000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.75000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	1.82000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
12-08-2021	1.82000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	1.33000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	2.21000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	0.40000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	0.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	9.34000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	16.36000 (%)	2.54000 (%)	0.00000 (%)	0.48000 (%)
29-05-2021	22.10000 (%)	2.50000 (%)	0.00000 (%)	0.49000 (%)
28-05-2021	32.27000 (%)	2.76000 (%)	0.00000 (%)	0.52000 (%)
27-05-2021	12.75000 (%)	1.42000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	4.98000 (%)	2.29000 (%)	0.00000 (%)	0.43000 (%)
25-05-2021	4.98000 (%)	2.29000 (%)	0.00000 (%)	0.43000 (%)