BNP PARIBAS

ISIN **DE000PF96AZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	2.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.40000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	3.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)