BNP PARIBAS

ISIN **DE000PF96QF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)

21-07-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)