BNP PARIBAS

ISIN **DE000PF974U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)