BNP PARIBAS

ISIN **DE000PF97AF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)