BNP PARIBAS

ISIN **DE000PF97CC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)