BNP PARIBAS

ISIN **DE000PF97CE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)