BNP PARIBAS

ISIN **DE000PF9CQ27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)