BNP PARIBAS

ISIN **DE000PF9DLE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)