BNP PARIBAS

ISIN **DE000PF9J1N4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)