BNP PARIBAS

ISIN **DE000PF9K6Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)