BNP PARIBAS

ISIN **DE000PF9M4L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	5.83000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)

19-08-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)