BNP PARIBAS

ISIN **DE000PF9UF93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.66000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.66000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)