BNP PARIBAS

ISIN **DE000PF9YR46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
22-07-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
20-07-2021	11.14000 (%)	0.37000 (%)	0.00000 (%)	1.22000 (%)
17-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

14-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
08-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
20-05-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
19-05-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
18-05-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-05-2021	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
13-05-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)