BNP PARIBAS

ISIN **DE000PF67T96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.01000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.01000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	16.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.52000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.52000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.10000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.91000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.66000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.66000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.88000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.97000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.34000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	18.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.93000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.72000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.72000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.70000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.27000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	20.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)