BNP PARIBAS

ISIN **DE000PF689J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	15.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	31.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.07000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	32.07000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.07000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.07000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.07000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.72000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.31000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.31000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.31000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.31000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.86000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.86000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.94000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.94000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.15000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.02000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.15000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	40.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.18000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.08000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	33.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	44.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	40.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.90000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)