BNP PARIBAS

ISIN **DE000PF69DX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.97000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.97000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.65000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.22000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.93000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.56000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.66000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	72.72000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.23000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	48.50000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.28000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.28000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	31.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	29.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	24.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)