BNP PARIBAS

ISIN **DE000PF71M97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.06000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.65000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.35000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.35000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.42000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.97000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.62000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.06000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.42000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.74000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.86000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.86000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.56000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.64000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.76000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.54000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.64000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.64000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.17000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)