BNP PARIBAS

ISIN **DE000PF78A94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.72000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.72000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.04000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.59000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.01000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.83000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.88000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.02000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.61000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.94000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.71000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	12.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	9.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.60000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.48000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.04000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	17.95000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)