BNP PARIBAS

ISIN **DE000PF78EH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	118.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	118.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.06000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.06000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.67000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.50000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.82000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.47000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.39000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.45000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.84000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.06000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.06000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.22000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.22000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.22000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.22000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.22000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.22000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.22000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.12000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.12000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.12000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	22.68000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.68000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.98000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.98000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.75000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.75000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.75000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.91000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.91000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.91000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.91000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.91000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.82000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.53000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)