BNP PARIBAS

ISIN **DE000PF78EM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.38000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.16000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.16000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.50000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.50000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.33000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.98000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.36000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.36000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.16000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.84000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.84000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.62000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.11000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.11000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.08000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.08000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.17000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.75000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.75000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.84000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.91000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.15000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.15000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.35000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.26000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.83000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.83000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.75000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.24000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.01000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.24000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.22000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	16.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.46000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.46000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)