BNP PARIBAS

ISIN **DE000PF7N1K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.83000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.83000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.89000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.89000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.89000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.74000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.85000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.97000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.97000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.43000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.43000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.07000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.21000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)