BNP PARIBAS

ISIN **DE000PF7N1S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	129.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	129.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.32000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.41000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.41000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.28000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.87000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.83000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.36000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.65000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.90000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.32000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.32000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.46000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.46000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.46000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.15000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.15000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.11000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	8.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.27000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)