BNP PARIBAS

ISIN **DE000PF7PB96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.54000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.54000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.65000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.65000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.65000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.65000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.86000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.22000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.44000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.44000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.12000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	16.12000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.09000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.31000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.77000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.05000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.05000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.20000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.23000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.69000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.80000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.93000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.66000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.26000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.04000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.08000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.05000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.05000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.02000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)