BNP PARIBAS

ISIN **DE000PF7PFP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.09000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.18000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.63000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.63000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.85000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.59000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.59000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.61000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.59000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.59000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.84000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	12.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	5.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)