BNP PARIBAS

ISIN **DE000PF7PSK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	122.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	122.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.25000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.67000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.64000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.64000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.77000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.77000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.21000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.78000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.14000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.14000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.22000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.88000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.29000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.51000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.51000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.52000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.12000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.60000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.96000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.84000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.21000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.21000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.21000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	18.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.29000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.29000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)