BNP PARIBAS

ISIN **DE000PF7PSP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.76000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.43000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.43000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.91000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)