BNP PARIBAS

ISIN **DE000PF7W7Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.72000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.97000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	66.09000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.35000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.56000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.35000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.75000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)