BNP PARIBAS

ISIN **DE000PF7WVH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	21.87000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.87000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.65000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.71000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.98000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.47000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.47000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.76000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.70000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.62000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.62000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.65000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.65000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.18000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.33000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.33000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.61000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.25000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.73000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.73000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.73000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.26000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.73000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	19.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	15.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)