BNP PARIBAS

ISIN **DE000PF7XMQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.69000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.18000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.83000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.07000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.59000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	19.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)