BNP PARIBAS

ISIN **DE000PF801N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)