BNP PARIBAS

ISIN **DE000PF80M88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.08000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.40000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)