BNP PARIBAS

ISIN **DE000PF81TD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.58000 (%)	4.24000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	8.09000 (%)	3.89000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	9.06000 (%)	4.08000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	9.06000 (%)	4.08000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	7.66000 (%)	3.24000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	4.41000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	4.41000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	7.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.93000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	8.77000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	10.95000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	12.96000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	12.96000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	11.65000 (%)	3.79000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	11.06000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	10.24000 (%)	3.32000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	9.44000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	6.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.84000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	8.84000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	6.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.13000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	8.74000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	8.13000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.60000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	7.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.22000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	10.22000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	9.51000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	9.05000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	9.05000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	12.95000 (%)	3.26000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	13.87000 (%)	3.26000 (%)	0.00000 (%)	0.14000 (%)