BNP PARIBAS

ISIN **DE000PF825R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	13.03000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.03000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.19000 (%)	163.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.76000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.43000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.43000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.26000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.26000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.26000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.38000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.38000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.26000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.26000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.26000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.64000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.64000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.64000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.64000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.64000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.37000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.48000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.48000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	20.23000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.23000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.19000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)