BNP PARIBAS

ISIN **DE000PF836X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	15.01000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.89000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	10.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	13.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)