BNP PARIBAS

ISIN **DE000PF839D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)