BNP PARIBAS

ISIN **DE000PF843P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.40000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.02000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	2.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)