BNP PARIBAS

ISIN **DE000PF84A21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.40000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.40000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	20.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)