BNP PARIBAS

ISIN **DE000PF84AF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	10.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)