BNP PARIBAS

ISIN **DE000PF84CA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	9.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)