BNP PARIBAS

ISIN **DE000PF85K69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.59000 (%)
29-08-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.59000 (%)
28-08-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.59000 (%)
27-08-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.41000 (%)
26-08-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.41000 (%)
25-08-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.41000 (%)
24-08-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.41000 (%)
21-08-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.67000 (%)
19-08-2021	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.67000 (%)
18-08-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.50000 (%)
17-08-2021	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.48000 (%)
14-08-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.56000 (%)
13-08-2021	1.75000 (%)	2.78000 (%)	0.00000 (%)	0.41000 (%)
12-08-2021	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.58000 (%)
11-08-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.76000 (%)
10-08-2021	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.67000 (%)
08-08-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.55000 (%)
07-08-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.49000 (%)
06-08-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.43000 (%)
05-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)