BNP PARIBAS

ISIN **DE000PF85TU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	12.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.41000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.56000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)