BNP PARIBAS

ISIN **DE000PF85UD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	131.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	131.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.31000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.66000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.06000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.45000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.16000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.16000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.44000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.44000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.74000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.06000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.39000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.92000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.92000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.44000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.44000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.61000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.10000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.69000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	19.65000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.70000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)