BNP PARIBAS

ISIN **DE000PF89908**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)