BNP PARIBAS

ISIN **DE000PF89N62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)