BNP PARIBAS

ISIN **DE000PF8B2F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.98000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	47.86000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.77000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.68000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.93000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	14.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.25000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)