BNP PARIBAS

ISIN **DE000PF8B990**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.28000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.20000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.20000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.05000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.34000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)