BNP PARIBAS

ISIN **DE000PF8CLK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	18.84000 (%)	4.28000 (%)	0.00000 (%)	0.57000 (%)
14-09-2021	20.25000 (%)	4.60000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	15.18000 (%)	3.54000 (%)	0.00000 (%)	0.47000 (%)
11-09-2021	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	7.44000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	6.57000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	8.92000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.76000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	13.04000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	6.78000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	8.71000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	8.24000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	8.24000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	9.42000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	14.88000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	13.81000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	12.85000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	8.46000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	7.73000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)

26-04-2021	12.59000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	10.03000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	10.03000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	9.06000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	14.59000 (%)	1.72000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	14.59000 (%)	1.72000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	17.80000 (%)	2.36000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	19.04000 (%)	2.33000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	19.04000 (%)	2.33000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	15.96000 (%)	2.22000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	12.19000 (%)	1.85000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	14.50000 (%)	1.82000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	19.91000 (%)	2.32000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	12.83000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	21.70000 (%)	2.86000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	18.59000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	30.49000 (%)	8.76000 (%)	0.00000 (%)	0.39000 (%)
03-04-2021	30.52000 (%)	8.67000 (%)	0.00000 (%)	0.39000 (%)
02-04-2021	21.68000 (%)	2.82000 (%)	0.00000 (%)	0.38000 (%)
31-03-2021	16.20000 (%)	2.13000 (%)	0.00000 (%)	0.29000 (%)
30-03-2021	16.84000 (%)	1.77000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	20.34000 (%)	2.21000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	10.93000 (%)	3.62000 (%)	0.00000 (%)	0.49000 (%)
25-03-2021	10.93000 (%)	3.62000 (%)	0.00000 (%)	0.49000 (%)