BNP PARIBAS

ISIN **DE000PF8D1R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.83000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.52000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.52000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.42000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.49000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.28000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.39000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.05000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.14000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.88000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.88000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.39000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.22000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.99000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.47000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.97000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.44000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.01000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.88000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	7.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)