BNP PARIBAS

ISIN **DE000PF8DJ59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.62000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.09000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.66000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.22000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.22000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.83000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.78000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.27000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.28000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.92000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.34000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.59000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.39000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.68000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.51000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	8.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.15000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)