BNP PARIBAS

ISIN **DE000PF8DL55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	14.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.72000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.72000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.42000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.17000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.17000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.05000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.98000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.42000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.99000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.64000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.84000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)