BNP PARIBAS

ISIN **DE000PF8DN04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	21.66000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.66000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.27000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.31000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.43000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.56000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.59000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.44000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.61000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.91000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.26000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.08000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.21000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)