BNP PARIBAS

ISIN **DE000PF8DNK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.55000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.55000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)