BNP PARIBAS

ISIN **DE000PF8DPF9**

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	2.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	10.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)