BNP PARIBAS

ISIN **DE000PF8DPM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)