BNP PARIBAS

ISIN **DE000PF8DQF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.76000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.42000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	22.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)