BNP PARIBAS

ISIN **DE000PF8DSV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	3.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.45000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.25000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.25000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	7.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	4.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)