BNP PARIBAS

ISIN **DE000PF8DVR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.24000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	18.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	8.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)