BNP PARIBAS

ISIN **DE000PF8E6H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	25.49000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.49000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.46000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.27000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.27000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.55000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.94000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.45000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.45000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.94000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.94000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.94000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.33000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.33000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.50000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.50000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.50000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.61000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.14000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.14000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	18.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.98000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	22.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)