BNP PARIBAS

ISIN **DE000PF8E6R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	23.04000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.04000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.66000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.66000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.03000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.96000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.65000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.91000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.91000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.96000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.20000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.51000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.51000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.19000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.53000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.53000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.69000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.08000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.08000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.39000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.82000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.57000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.17000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.17000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.24000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.73000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.73000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.88000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.88000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.88000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	22.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.38000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.62000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	21.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	19.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)