BNP PARIBAS

ISIN **DE000PF8F4Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	21.73000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.73000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.35000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.97000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.97000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.55000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.55000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.84000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.94000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.94000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.63000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.73000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.25000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.42000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.87000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.22000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.22000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.55000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.84000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.70000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.55000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.66000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.66000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.47000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.62000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.94000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.52000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.93000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.80000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.71000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.43000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.23000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.23000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.63000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.63000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.63000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	21.42000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.42000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.73000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.73000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.74000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.74000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.74000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.39000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.39000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.39000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.39000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.39000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.61000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	13.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)