BNP PARIBAS

ISIN **DE000PF8GB21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.92000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.73000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.72000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.72000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)