BNP PARIBAS

ISIN **DE000PF8GB62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.21000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.52000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.71000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.81000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.43000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)