BNP PARIBAS

ISIN **DE000PF8GB96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	5.57000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.57000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.62000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.12000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.12000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.49000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.49000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.91000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.92000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.92000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.88000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.97000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.15000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.16000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.88000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.09000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.09000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.84000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.96000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.19000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.02000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.01000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.01000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.51000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.42000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.41000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.84000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.37000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.94000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.92000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.24000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.53000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.53000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.34000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.34000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.34000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	17.71000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.71000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.09000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.09000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.46000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.37000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.37000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.37000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.37000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.62000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.62000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.62000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.45000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.45000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.45000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.30000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.30000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.53000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	11.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	13.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)