BNP PARIBAS

ISIN **DE000PF8GKR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.53000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.53000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.90000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.37000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.37000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.37000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	18.98000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.98000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.67000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.67000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.36000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.36000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.36000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)