BNP PARIBAS

ISIN **DE000PF8LXT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	23.71000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.71000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.63000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.85000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.85000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.48000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.48000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.33000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.91000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.91000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.41000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.97000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.69000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.69000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.31000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.31000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.67000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.68000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.61000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.26000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.75000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.54000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.54000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.93000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.18000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.68000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.68000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.68000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	22.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.20000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.20000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.44000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.44000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.44000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.63000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	16.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)