BNP PARIBAS

ISIN **DE000PF8M203**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	123.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.53000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.34000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.64000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.12000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.36000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.19000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)