BNP PARIBAS

ISIN **DE000PF8M2N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	138.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.46000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.30000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.38000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.38000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.26000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.26000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.26000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)