BNP PARIBAS

ISIN **DE000PF8M2W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.80000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.71000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.75000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.42000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.54000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)