BNP PARIBAS

ISIN **DE000PF8M823**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.24000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.24000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.38000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.38000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.38000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.74000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.82000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.82000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)