BNP PARIBAS

ISIN **DE000PF8M9G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.91000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.88000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.62000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.62000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.35000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.35000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.35000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.70000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.70000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.70000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.70000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.70000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.76000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.76000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.38000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.38000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.81000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.81000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)