BNP PARIBAS

ISIN **DE000PF8M9M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.16000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.16000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.52000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.53000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.16000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.01000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.15000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.72000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.35000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)