BNP PARIBAS

ISIN **DE000PF8MGH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.35000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.35000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.35000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.35000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.35000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.34000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.34000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.30000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.30000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.30000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.94000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.94000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.94000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.94000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.94000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	20.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)