BNP PARIBAS

ISIN **DE000PF8NH42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	13.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.55000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.62000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.48000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.29000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	28.36000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.78000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.64000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.47000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)