BNP PARIBAS

ISIN **DE000PF8Q840**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	14.79000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.05000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.79000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.79000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.82000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.91000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.51000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)