BNP PARIBAS

ISIN **DE000PF8S7L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.74000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.82000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.82000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.63000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.63000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.30000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.73000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.45000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.28000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.75000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.77000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.77000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.17000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.80000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	7.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.79000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)