BNP PARIBAS

ISIN **DE000PF8S8F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)