BNP PARIBAS

ISIN **DE000PF8TB67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.78000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.53000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.53000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.19000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.19000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.19000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.19000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.19000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.19000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.19000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.36000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.36000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.36000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.59000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.59000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.59000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.59000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.59000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.69000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	21.69000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.61000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.61000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.89000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.89000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.89000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.01000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.01000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.01000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.01000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.01000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.37000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.37000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.37000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.37000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.37000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.35000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.93000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.93000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.93000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.93000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.59000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.59000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.99000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.99000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.85000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)