BNP PARIBAS

ISIN **DE000PF8Z0N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	14.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)