BNP PARIBAS

ISIN **DE000PF8Z130**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.30000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)