BNP PARIBAS

ISIN **DE000PF95A36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	31.00000 (%)	4.53000 (%)	0.00000 (%)	0.71000 (%)
14-09-2021	23.42000 (%)	4.46000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	20.43000 (%)	1.74000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	24.56000 (%)	1.75000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	24.56000 (%)	1.75000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	19.93000 (%)	1.67000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	24.18000 (%)	1.54000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	24.18000 (%)	1.54000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	18.20000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	18.20000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	20.00000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	18.02000 (%)	1.49000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	23.79000 (%)	1.71000 (%)	0.00000 (%)	0.27000 (%)
29-08-2021	16.42000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	17.79000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	17.79000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	14.15000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	21.34000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	30.25000 (%)	1.54000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	28.29000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	28.29000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	38.66000 (%)	2.33000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	14.98000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	14.98000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.12000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	10.75000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	10.38000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	10.38000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	10.14000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	11.58000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	14.51000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
17-07-2021	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	11.34000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	10.17000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)

10-07-2021	15.09000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	15.09000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	10.81000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	12.61000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	10.35000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.16000 (%)	1.07000 (%)	0.00000 (%)	0.25000 (%)
21-06-2021	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	11.71000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	18.51000 (%)	1.23000 (%)	0.00000 (%)	0.29000 (%)
09-06-2021	23.04000 (%)	1.63000 (%)	0.00000 (%)	0.38000 (%)
08-06-2021	23.04000 (%)	1.63000 (%)	0.00000 (%)	0.38000 (%)
05-06-2021	21.62000 (%)	1.53000 (%)	0.00000 (%)	0.36000 (%)
04-06-2021	37.07000 (%)	2.54000 (%)	0.00000 (%)	0.60000 (%)
03-06-2021	17.37000 (%)	2.98000 (%)	0.00000 (%)	0.60000 (%)
02-06-2021	26.99000 (%)	1.92000 (%)	0.00000 (%)	0.45000 (%)
01-06-2021	21.72000 (%)	2.20000 (%)	0.00000 (%)	0.52000 (%)
29-05-2021	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.64000 (%)
28-05-2021	29.38000 (%)	4.84000 (%)	0.00000 (%)	1.14000 (%)
27-05-2021	24.46000 (%)	2.07000 (%)	0.00000 (%)	0.49000 (%)
26-05-2021	38.64000 (%)	2.64000 (%)	0.00000 (%)	0.62000 (%)
25-05-2021	38.64000 (%)	2.64000 (%)	0.00000 (%)	0.62000 (%)
22-05-2021	11.04000 (%)	2.24000 (%)	0.00000 (%)	0.53000 (%)
21-05-2021	11.04000 (%)	2.24000 (%)	0.00000 (%)	0.53000 (%)