BNP PARIBAS

ISIN **DE000PF96DW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	5.32000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.81000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.22000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.02000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.90000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.02000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.22000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.82000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.40000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.79000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.79000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.52000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.23000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.68000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.86000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.18000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.57000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.57000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.73000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.82000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.59000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.09000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.30000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.29000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.62000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.55000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.69000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.24000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.59000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.39000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.64000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.37000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.96000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.40000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.15000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.53000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.08000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.85000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.44000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.74000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.75000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.21000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.57000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.76000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.54000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)