BNP PARIBAS

ISIN **DE000PF974P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.24000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)