BNP PARIBAS

ISIN **DE000PF97VG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.67000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.98000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.25000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)