BNP PARIBAS

ISIN **DE000PF647X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	14.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	11.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.83000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.83000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)