BNP PARIBAS

ISIN **DE000PF67V84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.79000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.23000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.18000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.01000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.97000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.99000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.62000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.72000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.63000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.63000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.63000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.63000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.63000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.63000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.63000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.66000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.66000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	15.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	10.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	10.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)