BNP PARIBAS

ISIN **DE000PF67V92**

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 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.22000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.33000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.81000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.52000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.41000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.67000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.71000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.48000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	13.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	7.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	7.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)