BNP PARIBAS

ISIN **DE000PF69D43**

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	54.07000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	54.07000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.37000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.59000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.53000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.69000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.69000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.13000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.13000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	12.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)