BNP PARIBAS

ISIN **DE000PF69QH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)