BNP PARIBAS

ISIN **DE000PF6N6C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.87000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.87000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.14000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.95000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.25000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.67000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.05000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.84000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.66000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.47000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)