BNP PARIBAS

ISIN **DE000PF706B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.06000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.46000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.46000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.79000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.97000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.97000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.91000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.91000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.33000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.30000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)