BNP PARIBAS

ISIN **DE000PF709K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	120.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.16000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.45000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.55000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.97000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.96000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.73000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.02000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.88000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.79000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.84000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	16.15000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.70000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.06000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.45000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.75000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.33000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.72000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.33000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.10000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.87000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.65000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.15000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.19000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.43000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.89000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.34000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.34000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.72000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.24000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.69000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.23000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.11000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.20000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.20000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.73000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.95000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.53000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.73000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.12000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.95000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.54000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.41000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.84000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.59000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.20000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.82000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.29000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.53000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.87000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.87000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.09000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.98000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.14000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.73000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.52000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	31.97000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.97000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	33.55000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.55000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.41000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.32000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.55000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.93000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.89000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.89000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.46000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.80000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.14000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.13000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.06000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.93000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.57000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.32000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.64000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.21000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)