BNP PARIBAS

ISIN **DE000PF71B58**

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	13.61000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.36000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.36000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.41000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.41000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.58000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.13000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.89000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.74000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.84000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.04000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.04000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.89000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.49000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.33000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.33000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.63000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.96000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.96000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.34000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.30000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.30000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.89000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.89000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.42000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.51000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.39000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.13000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.47000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.27000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.26000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.52000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.88000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.74000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.74000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.98000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.33000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	16.42000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.19000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.51000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.86000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.65000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.37000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.30000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.14000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.16000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.43000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.72000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.33000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.33000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.76000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.87000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.65000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.59000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.59000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.59000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.98000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.83000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.17000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.13000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.79000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.64000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.64000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.51000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.59000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.59000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.76000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.62000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.11000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.07000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.34000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.25000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.02000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.62000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.62000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.48000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	22.78000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.16000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.03000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.12000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.12000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.33000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.33000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.23000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.84000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.82000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.72000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.31000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.47000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.93000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.68000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.12000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.12000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.15000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.61000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.61000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)