BNP PARIBAS

ISIN **DE000PF71CD3**

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	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	33.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	52.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	34.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	38.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	55.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	55.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	42.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)