BNP PARIBAS

ISIN **DE000PF71G79**

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	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)