BNP PARIBAS

ISIN **DE000PF71PJ2**

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	0.00000 (%)	253.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	253.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	126.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	126.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	164.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.01000 (%)	123.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.66000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.74000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.98000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.43000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.43000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.04000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.19000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.19000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.49000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.06000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.06000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.64000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.07000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.92000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.92000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.23000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.66000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.12000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.72000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.24000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.24000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.33000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.70000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.76000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.50000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.38000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.38000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.24000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.44000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.87000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.87000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	29.87000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.24000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.24000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.92000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.92000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.92000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	31.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)