BNP PARIBAS

ISIN **DE000PF72UJ0**

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 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.13000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.79000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.79000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.31000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.65000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.65000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.89000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.22000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.22000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.07000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.77000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.17000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.17000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.50000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.35000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.35000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)