BNP PARIBAS

ISIN **DE000PF73P27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.61000 (%)	5.62000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	8.61000 (%)	5.62000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	14.57000 (%)	4.32000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	7.28000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	5.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.76000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	10.00000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	10.00000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	9.64000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	9.64000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	9.64000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	8.80000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	8.80000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	6.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.19000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	11.19000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	16.75000 (%)	3.82000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	16.75000 (%)	3.82000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	30.60000 (%)	6.04000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	9.65000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	10.02000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	15.13000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	15.13000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	6.51000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	9.06000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	3.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.09000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	4.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.83000 (%)	3.14000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	15.83000 (%)	3.14000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	7.96000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	6.75000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	6.75000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	4.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.15000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	10.15000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.26000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	5.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	48.16000 (%)	6.37000 (%)	0.00000 (%)	0.29000 (%)
20-05-2021	48.16000 (%)	6.37000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	24.83000 (%)	5.46000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	7.75000 (%)	4.47000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	19.55000 (%)	5.03000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	5.35000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.05000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)