BNP PARIBAS

ISIN **DE000PF7AUJ9**

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	28.68000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.68000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.11000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.67000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.18000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.46000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.54000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.35000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.37000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.20000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.20000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.42000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.07000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.70000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.70000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.31000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.31000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.89000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.17000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.64000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.11000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.53000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.53000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.32000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.03000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.25000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.96000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.20000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.99000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.64000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.15000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.16000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.19000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.66000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.30000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.31000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.72000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.74000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.81000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.36000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.36000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.51000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.91000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.05000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.57000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.79000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.80000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.18000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	25.81000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.30000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.47000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.09000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.35000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.35000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.45000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.42000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.47000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.65000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.66000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.63000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.63000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.97000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.21000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.96000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.85000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.85000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.14000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.14000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.09000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.35000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.94000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.57000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.43000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.16000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.61000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.14000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.73000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.20000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.20000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.88000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.48000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.83000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.79000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.89000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.20000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.48000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.48000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.82000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.94000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.94000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.95000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.15000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.58000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.70000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.80000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.80000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.58000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.55000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.55000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.70000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.36000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	29.75000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.35000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.35000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.06000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.67000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.70000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.70000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.33000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.33000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.31000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.52000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.58000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.43000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.32000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.77000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.57000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.67000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.46000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.23000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.84000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.20000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.86000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.35000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.01000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.01000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.70000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.77000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.30000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.30000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.52000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.57000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.57000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.88000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.02000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.02000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.28000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.28000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.34000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)