BNP PARIBAS

ISIN **DE000PF7AUS0**

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	24.34000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.34000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.92000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.56000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.38000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.46000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.03000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.22000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.98000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.42000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.42000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.41000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.48000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.23000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.23000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.49000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.49000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.10000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.38000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.78000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.96000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.05000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.05000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.52000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.28000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.25000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.38000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.70000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.11000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.68000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.46000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.62000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.09000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.74000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.34000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.51000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.22000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.51000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.51000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.76000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.76000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.72000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.37000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.85000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.10000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.22000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.43000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.73000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	32.94000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.70000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.95000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.34000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.14000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.14000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.12000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.31000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.84000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.31000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.59000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.59000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.92000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.05000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.88000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.07000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.07000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.92000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.92000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.59000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.72000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.48000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.07000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.76000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.95000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.38000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.04000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.76000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.76000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.88000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.19000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.38000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.78000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.56000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.04000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.12000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.12000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.71000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.51000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.36000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.96000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.15000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.83000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.83000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.14000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.03000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.03000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.37000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.36000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	29.16000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.62000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.23000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.23000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.31000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.31000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.46000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.47000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.53000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.52000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.59000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.34000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.28000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.42000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.56000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.56000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.91000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.50000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.50000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.31000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.66000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.66000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.08000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.82000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.82000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.89000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.89000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.62000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)