BNP PARIBAS

ISIN **DE000PF7AWV0**

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	14.16000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.33000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.38000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.60000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.31000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.37000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.41000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.34000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.34000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.84000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.84000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.58000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.22000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.23000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.73000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.02000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.38000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.83000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.15000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.87000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.68000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.56000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.96000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.86000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.68000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.60000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.60000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.64000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.64000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.83000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.49000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.05000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.76000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.01000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.52000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.10000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.83000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.19000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.74000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.97000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.97000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.69000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.33000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.74000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.74000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.66000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.34000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.67000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.30000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.80000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)