BNP PARIBAS

ISIN **DE000PF7MBC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)