BNP PARIBAS

ISIN **DE000PF7MMM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.96000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	6.02000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	6.17000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	4.97000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	4.97000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.62000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.87000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	4.67000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	3.89000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	5.39000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.39000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	5.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.35000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	6.35000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	3.56000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	6.65000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	6.65000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.74000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.84000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	13.78000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	13.54000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	10.99000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	9.95000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	11.99000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	10.46000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	12.28000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	12.13000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	13.42000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	13.03000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	12.27000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	10.87000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	12.30000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	11.45000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	11.45000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	13.65000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	10.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	9.36000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	11.56000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	10.94000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	11.22000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	10.86000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	10.45000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	13.72000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	11.22000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	9.58000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	10.60000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	9.31000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	8.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.60000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	12.04000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	12.04000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	11.16000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.71000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	10.47000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	10.47000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	11.61000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.77000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	10.77000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	12.72000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	13.21000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)