BNP PARIBAS

ISIN **DE000PF7W0R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.56000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.42000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.74000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.83000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.27000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.03000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.44000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.97000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.72000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	9.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	9.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)