BNP PARIBAS

ISIN **DE000PF7W0S0**

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 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.93000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.12000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.28000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.36000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.10000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.02000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.29000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.71000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.74000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.59000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.89000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.52000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.56000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.37000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	10.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	10.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)