BNP PARIBAS

ISIN **DE000PF7W2R8**

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	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.41000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.37000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.37000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.99000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.67000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.26000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.26000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.38000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.38000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.48000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	8.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)