BNP PARIBAS

ISIN **DE000PF7W477**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.87000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.56000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.24000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.22000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.72000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.72000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.72000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.84000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.94000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.32000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.31000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.19000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.29000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.29000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.83000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.30000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.30000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.56000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.09000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.83000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.61000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.37000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.55000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.16000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.47000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.06000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.73000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.76000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.39000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.98000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.23000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.05000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.41000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.10000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.88000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.93000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.07000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.15000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.60000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.83000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.14000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.31000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.75000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.26000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.28000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.04000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.44000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.88000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.17000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.16000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.34000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.02000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.02000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	15.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.25000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.25000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.95000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.66000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.66000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)