BNP PARIBAS

ISIN **DE000PF7W683**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.91000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.91000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.35000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.41000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.31000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.64000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.09000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.23000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.73000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.73000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)