BNP PARIBAS

ISIN **DE000PF7WGA1**

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	1.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)