BNP PARIBAS

ISIN **DE000PF7X5L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.63000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)