BNP PARIBAS

ISIN **DE000PF7XGL6**

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	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	140.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	122.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.20000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.50000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.09000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.15000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.15000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.69000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.95000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.95000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.66000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.25000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.25000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.51000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.67000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.94000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.43000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.46000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.62000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.83000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.32000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.73000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.73000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.15000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.15000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	15.15000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)