BNP PARIBAS

ISIN **DE000PF81A24**

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	11.14000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.14000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.58000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.13000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.58000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.86000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.01000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.35000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.79000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.06000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.06000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.76000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.32000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.32000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)