BNP PARIBAS

ISIN **DE000PF81AD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.67000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.07000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.07000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.74000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.65000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.11000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.94000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.59000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.28000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.28000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.24000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.34000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.34000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.85000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.75000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.63000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.80000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.51000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.78000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.05000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.93000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.74000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.74000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.80000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	24.80000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.80000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.97000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.97000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.63000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.63000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)