BNP PARIBAS

ISIN **DE000PF822P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.54000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.54000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.14000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.07000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.07000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.25000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.08000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.33000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.99000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.39000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.66000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	8.66000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.41000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.73000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.67000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.65000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.50000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.06000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.04000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.16000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.13000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.32000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.24000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.02000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.02000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	17.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)