BNP PARIBAS

ISIN **DE000PF837M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	130.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.37000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.62000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.62000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.74000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.94000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.94000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.54000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.54000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.59000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.59000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.76000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.17000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.95000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.39000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.17000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.29000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.60000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.60000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.23000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.23000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.18000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.36000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.30000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.34000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.56000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.81000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.81000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	31.47000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.47000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.06000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.43000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.61000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.12000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.12000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.31000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.62000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.13000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.28000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.83000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.34000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.07000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.01000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.70000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.70000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.24000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.07000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.86000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.18000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.19000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.54000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.93000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.36000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.43000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.69000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.78000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.20000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.27000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.87000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.09000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.98000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.54000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.76000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.70000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.20000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.20000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.83000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.83000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.04000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.04000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	21.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)