BNP PARIBAS

ISIN **DE000PF839G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.88000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.57000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.54000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.54000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.39000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.39000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.48000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.46000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.27000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.20000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.20000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.20000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.26000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.26000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.56000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.52000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.76000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.76000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.05000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.59000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.85000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.75000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.37000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.34000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	17.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	16.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)