BNP PARIBAS

ISIN **DE000PF84AK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	138.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.59000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.82000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.82000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.49000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.49000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.99000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	52.47000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	52.47000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.27000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.52000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.38000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.38000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.32000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.53000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.53000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.34000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	73.94000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	73.94000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.23000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.10000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.67000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.67000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.54000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.28000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.34000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.62000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	22.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.41000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.72000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.14000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.92000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.40000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	26.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)