BNP PARIBAS

ISIN **DE000PF84CB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.74000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.74000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.46000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.81000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	63.01000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.22000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.16000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.97000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.99000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.51000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.51000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.44000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.12000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.12000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.15000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.86000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.58000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.11000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.81000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.07000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.68000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	35.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.78000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.78000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	33.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	23.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)