BNP PARIBAS

ISIN **DE000PF85HL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.29000 (%)	2.54000 (%)	0.00000 (%)	0.58000 (%)
24-09-2021	3.29000 (%)	2.54000 (%)	0.00000 (%)	0.58000 (%)
23-09-2021	2.49000 (%)	1.73000 (%)	0.00000 (%)	0.39000 (%)
22-09-2021	2.49000 (%)	1.73000 (%)	0.00000 (%)	0.39000 (%)
21-09-2021	0.88000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
18-09-2021	0.88000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
17-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	0.36000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.38000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.16000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	8.10000 (%)	5.85000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.11000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.11000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	0.61000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.61000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	0.20000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	0.41000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)

22-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.30000 (%)
14-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	0.84000 (%)	1.63000 (%)	0.00000 (%)	0.37000 (%)
10-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.31000 (%)
09-07-2021	0.97000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	2.15000 (%)	1.76000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	1.45000 (%)	2.05000 (%)	0.00000 (%)	0.46000 (%)
06-07-2021	14.46000 (%)	17.07000 (%)	0.00000 (%)	0.43000 (%)
03-07-2021	0.42000 (%)	1.93000 (%)	0.00000 (%)	0.43000 (%)
02-07-2021	1.99000 (%)	2.32000 (%)	0.00000 (%)	0.52000 (%)
01-07-2021	5.41000 (%)	3.36000 (%)	0.00000 (%)	0.75000 (%)
30-06-2021	0.61000 (%)	1.63000 (%)	0.00000 (%)	0.36000 (%)
29-06-2021	1.04000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)
26-06-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.44000 (%)
25-06-2021	0.19000 (%)	2.01000 (%)	0.00000 (%)	0.45000 (%)
24-06-2021	0.75000 (%)	1.63000 (%)	0.00000 (%)	0.36000 (%)
23-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	0.29000 (%)	1.47000 (%)	0.00000 (%)	0.33000 (%)
20-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
16-06-2021	0.19000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	0.50000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	0.73000 (%)	1.12000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
04-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	0.76000 (%)	1.48000 (%)	0.00000 (%)	0.32000 (%)
02-06-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.31000 (%)
01-06-2021	11.68000 (%)	12.36000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	0.61000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.61000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	2.63000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	0.88000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	0.31000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	2.29000 (%)	1.77000 (%)	0.00000 (%)	0.39000 (%)
06-05-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.35000 (%)
05-05-2021	1.15000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)

29-04-2021	4.91000 (%)	2.26000 (%)	0.00000 (%)	0.50000 (%)
28-04-2021	4.91000 (%)	2.26000 (%)	0.00000 (%)	0.50000 (%)
27-04-2021	1.56000 (%)	1.59000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	1.56000 (%)	1.59000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	1.00000 (%)	1.21000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	1.15000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	1.07000 (%)	1.37000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	0.84000 (%)	1.37000 (%)	0.00000 (%)	0.30000 (%)
16-04-2021	0.84000 (%)	1.37000 (%)	0.00000 (%)	0.30000 (%)