BNP PARIBAS

ISIN **DE000PF88NZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.64000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.64000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.64000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.65000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.22000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.46000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.08000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.08000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.50000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.32000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.17000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.65000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.01000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.78000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)