BNP PARIBAS

ISIN **DE000PF899E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	114.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.72000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.55000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.55000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	122.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	122.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.61000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.26000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.60000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.22000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.86000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.84000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.02000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.02000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	6.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)