BNP PARIBAS

ISIN **DE000PF899N5**

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 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.40000 (%)	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	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	137.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	137.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.53000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.89000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.89000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.89000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.89000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.89000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.89000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.89000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.89000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.89000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.57000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.57000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.57000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.54000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.54000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.48000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.11000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)