BNP PARIBAS

ISIN **DE000PF8DPP8**

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	4.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.97000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.93000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.86000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.35000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.69000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.75000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.75000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.05000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.52000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.02000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.03000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.71000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.16000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.69000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.34000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.22000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.46000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.46000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.69000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.64000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.71000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.50000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.15000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.74000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.66000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.62000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.01000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.73000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.73000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.21000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.26000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.05000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.25000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.75000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.30000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	17.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.81000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.03000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.59000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.57000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)