BNP PARIBAS

ISIN **DE000PF8J5P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.70000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	37.62000 (%)	2.64000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	42.34000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	44.98000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	50.75000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	42.23000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	39.50000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	55.83000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	33.65000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	24.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.70000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	63.14000 (%)	2.69000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	63.14000 (%)	2.69000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	63.65000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	63.65000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	54.82000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	33.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	41.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.08000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	77.08000 (%)	3.29000 (%)	0.00000 (%)	0.25000 (%)
18-07-2021	30.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	30.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.76000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	29.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	17.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)