BNP PARIBAS

ISIN **DE000PF8MBF0**

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 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.42000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.77000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.07000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	37.05000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.05000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.69000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.68000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.27000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.27000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.27000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.51000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.51000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.70000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.78000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.06000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.06000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.69000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	10.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)