BNP PARIBAS

ISIN **DE000PF8PKA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.26000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.23000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.83000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)