BNP PARIBAS

ISIN **DE000PF8YVZ1**

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 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.85000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.66000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.10000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.03000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.12000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.12000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.52000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.35000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.27000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.95000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.61000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.61000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.71000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.96000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.88000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.83000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.19000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.41000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.57000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.42000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.12000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.73000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.73000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	12.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.05000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.28000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.23000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.23000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.22000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.26000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.05000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.85000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.67000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.96000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.71000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.76000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.76000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	11.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	8.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)