BNP PARIBAS

ISIN **DE000PF91W59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.09000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	11.01000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.07000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	17.51000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	45.14000 (%)	2.47000 (%)	0.00000 (%)	0.37000 (%)
20-05-2021	45.14000 (%)	2.47000 (%)	0.00000 (%)	0.37000 (%)
19-05-2021	17.00000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	2.17000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)