BNP PARIBAS

ISIN **DE000PF927W5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.88000 (%)	2.95000 (%)	0.00000 (%)	0.30000 (%)
28-09-2021	41.88000 (%)	2.95000 (%)	0.00000 (%)	0.30000 (%)
27-09-2021	26.62000 (%)	3.16000 (%)	0.00000 (%)	0.32000 (%)
26-09-2021	21.88000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	21.88000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	34.64000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	21.34000 (%)	2.29000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	28.78000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	28.78000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	14.29000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	49.72000 (%)	2.70000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	49.72000 (%)	2.70000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	15.15000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	9.13000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	9.13000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.20000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	17.20000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	12.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	12.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	24.86000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	17.76000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	39.03000 (%)	2.53000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	39.03000 (%)	2.53000 (%)	0.00000 (%)	0.25000 (%)
18-08-2021	24.47000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	24.47000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	17.95000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	17.88000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	12.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.08000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	27.08000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	35.65000 (%)	2.04000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	14.08000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	18.58000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	15.24000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	15.24000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	20.30000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	15.95000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	16.39000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)

29-07-2021	21.48000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	32.14000 (%)	2.27000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	16.48000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	18.31000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	13.41000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	16.82000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	40.77000 (%)	2.34000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	51.90000 (%)	3.12000 (%)	0.00000 (%)	0.31000 (%)
18-07-2021	12.28000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	12.28000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	11.12000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	13.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.81000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	14.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.59000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	45.22000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	35.40000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)