BNP PARIBAS

ISIN **DE000PF94UX5**

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	3.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	2.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.90000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)