BNP PARIBAS

ISIN **DE000PF96E23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	120.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.95000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.95000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.51000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.77000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.83000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.49000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.17000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.70000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.52000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.52000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.18000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.92000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.57000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.66000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.86000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.86000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.07000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.61000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.03000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.62000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.12000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.93000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.61000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.69000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.06000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.43000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.66000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.47000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.21000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.36000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	24.94000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.55000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.76000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.31000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.20000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.02000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.02000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.73000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.72000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)