BNP PARIBAS

ISIN **DE000PF96X53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.13000 (%)	4.03000 (%)	0.00000 (%)	0.46000 (%)
08-10-2021	6.46000 (%)	2.35000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	8.36000 (%)	2.86000 (%)	0.00000 (%)	0.33000 (%)
06-10-2021	16.69000 (%)	2.86000 (%)	0.00000 (%)	0.33000 (%)
05-10-2021	5.62000 (%)	2.22000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	5.62000 (%)	2.22000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	4.18000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	2.90000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	2.98000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	3.42000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	4.01000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	5.32000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	3.48000 (%)	2.16000 (%)	0.00000 (%)	0.24000 (%)
25-05-2021	3.48000 (%)	2.16000 (%)	0.00000 (%)	0.24000 (%)