BNP PARIBAS

ISIN **DE000PF9B5K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.25000 (%)	2.81000 (%)	0.00000 (%)	0.59000 (%)
07-09-2021	16.78000 (%)	1.93000 (%)	0.00000 (%)	0.40000 (%)
04-09-2021	17.57000 (%)	2.03000 (%)	0.00000 (%)	0.42000 (%)
03-09-2021	21.64000 (%)	2.00000 (%)	0.00000 (%)	0.44000 (%)
02-09-2021	20.04000 (%)	1.58000 (%)	0.00000 (%)	0.33000 (%)
01-09-2021	15.92000 (%)	1.50000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	15.50000 (%)	1.38000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	20.08000 (%)	1.54000 (%)	0.00000 (%)	0.32000 (%)
27-08-2021	8.76000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	8.76000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	19.81000 (%)	1.56000 (%)	0.00000 (%)	0.32000 (%)
21-08-2021	19.81000 (%)	1.56000 (%)	0.00000 (%)	0.32000 (%)
20-08-2021	10.27000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	10.27000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	9.95000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	8.27000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	7.90000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.37000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.64000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	6.64000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	8.63000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	23.52000 (%)	1.63000 (%)	0.00000 (%)	0.34000 (%)
20-07-2021	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.42000 (%)
18-07-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.39000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	9.39000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)

07-07-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	9.25000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	7.09000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	7.54000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	5.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	9.05000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	19.11000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
24-04-2021	18.79000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	18.79000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	7.26000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)