BNP PARIBAS

ISIN **DE000PF9CJH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	15.15000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.10000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.10000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.86000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.25000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.25000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.23000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.23000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.57000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.86000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.86000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.27000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.27000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.27000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.51000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.37000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.52000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.39000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.76000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.25000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.25000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.73000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.80000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.80000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.88000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.88000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.55000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.77000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.55000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.76000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.55000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.55000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.39000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.41000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.25000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.30000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.98000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.80000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.30000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.23000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.01000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.61000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.61000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.11000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.27000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	20.61000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.92000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.21000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.23000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.46000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.93000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.94000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.94000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.73000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.97000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.20000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.15000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.94000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.79000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.88000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.44000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.45000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.25000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.97000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.97000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.64000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.97000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.97000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.81000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.04000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.59000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.23000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.05000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.74000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.64000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.74000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.55000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.55000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.12000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.82000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.21000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.10000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.63000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.98000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.05000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.52000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.83000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	10.83000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)