BNP PARIBAS

ISIN **DE000PF9CLB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.45000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.45000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.28000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.49000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.54000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.62000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.48000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.34000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.87000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.87000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.11000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.11000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.16000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.16000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.02000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.27000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.62000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.62000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.25000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.25000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.51000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.51000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.72000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.12000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.84000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.14000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.27000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.50000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.58000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.58000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.66000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.71000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.88000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.89000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.08000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.71000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.76000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.64000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.64000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.74000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.27000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.18000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.13000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.32000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.83000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.80000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.49000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.48000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.55000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.36000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.18000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.31000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.03000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.60000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.63000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.50000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.36000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.48000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	12.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)