BNP PARIBAS

ISIN **DE000PF9CP36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	13.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.71000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.71000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.19000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	9.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.40000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)