BNP PARIBAS

ISIN **DE000PF9CQ35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	13.35000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.69000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.19000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.26000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.34000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.23000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.12000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.98000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.87000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.21000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.37000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.71000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.98000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.52000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.46000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.99000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.08000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.88000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.98000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.20000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.81000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.78000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.04000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.49000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.94000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.27000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.36000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.76000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.76000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.04000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	9.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)