BNP PARIBAS

ISIN **DE000PF9CQQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	9.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.44000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.84000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.67000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	13.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	13.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)