BNP PARIBAS

ISIN **DE000PF9GAB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.57000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	11.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.04000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.42000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.42000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.62000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.94000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)