BNP PARIBAS

ISIN **DE000PF9GBH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.25000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.72000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.72000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.96000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)