BNP PARIBAS

ISIN **DE000PF9GYB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.82000 (%)	2.33000 (%)	0.00000 (%)	0.46000 (%)
23-09-2021	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.45000 (%)
22-09-2021	5.15000 (%)	1.44000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	12.08000 (%)	7.17000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.92000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	2.98000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.98000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.31000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)