BNP PARIBAS

ISIN **DE000PF9HNQ0**

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	0.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	0.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	14.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)