BNP PARIBAS

ISIN **DE000PF9HNZ1**

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	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	0.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	14.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)