BNP PARIBAS

ISIN **DE000PF9HQD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)