BNP PARIBAS

ISIN **DE000PF9HTW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.28000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.22000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.58000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.89000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.39000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.33000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.76000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.22000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.91000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.98000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	29.01000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.01000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.59000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.36000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	35.36000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.99000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.68000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.42000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.46000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.11000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.22000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.70000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.70000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.09000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.84000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.09000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.80000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.06000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	31.26000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.65000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.65000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.04000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.83000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.83000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.09000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.09000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	31.14000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.38000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.95000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.05000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.82000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.91000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.51000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.73000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.73000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.86000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.67000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.04000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.57000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.79000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.28000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)