BNP PARIBAS

ISIN **DE000PF9HTZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	25.06000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	15.35000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.96000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.49000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.49000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.25000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.59000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.62000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.61000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.26000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.26000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.68000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.13000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.13000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.20000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.25000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.20000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	18.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.13000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.46000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.87000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.20000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.20000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)