BNP PARIBAS

ISIN **DE000PF9J5X4**

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 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	144.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	144.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	121.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	120.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	136.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	136.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	124.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	177.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	120.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.24000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.82000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.82000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	51.49000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	53.76000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	61.52000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	58.05000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	54.09000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	54.09000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	54.83000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.53000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	48.88000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.02000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	39.93000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.93000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.54000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.69000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.53000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.16000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.78000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.62000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.90000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.91000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.28000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.45000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.62000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.62000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.05000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.52000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.93000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.83000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.95000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	37.32000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.87000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.50000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.18000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.07000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.17000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.17000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.96000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.27000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.87000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.15000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.58000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.67000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.40000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.57000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.50000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.28000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.91000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.91000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.20000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.40000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.83000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.20000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.94000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.95000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.43000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.38000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.21000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.74000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.11000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.64000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.72000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.23000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.18000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.12000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.03000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.56000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.03000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)