BNP PARIBAS

ISIN **DE000PF9JE65**

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	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.06000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.59000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.30000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.52000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.84000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.01000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.45000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.41000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.21000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.78000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.21000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)