BNP PARIBAS

ISIN **DE000PF9JK00**

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	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)