BNP PARIBAS

ISIN **DE000PF9JLJ5**

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 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.63000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.63000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.80000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.72000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.72000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.53000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.53000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.06000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.52000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.52000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.97000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.79000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.79000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.52000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.95000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.04000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.61000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.59000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.59000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.43000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.60000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.56000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.26000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.10000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.82000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.62000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.97000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.83000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.06000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	27.93000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.01000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.06000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.99000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.99000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.98000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.55000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.94000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.09000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.62000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.41000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.31000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.64000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)