BNP PARIBAS

ISIN **DE000PF9JNU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	17.62000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.20000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.20000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.28000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.85000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.85000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.38000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.38000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.05000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.92000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.14000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.72000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.53000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.53000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.18000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.18000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.65000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.65000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.74000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.88000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	14.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.69000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.69000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	11.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)