BNP PARIBAS

ISIN **DE000PF9JPR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.36000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.28000 (%)	129.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.21000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.21000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.21000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.62000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.62000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.82000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.93000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.93000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.45000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.45000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.21000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.69000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.72000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.17000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.80000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.80000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.64000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.73000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.95000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.79000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.03000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.03000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.43000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.66000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.50000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.62000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.69000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	15.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)