BNP PARIBAS

ISIN **DE000PF9JPT5**

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 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	128.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	144.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	144.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	140.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	140.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.44000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.44000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.16000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.55000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.49000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.85000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.43000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.04000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.94000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.08000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.06000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.42000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.10000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	24.76000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.63000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.96000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.71000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.85000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.59000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)