BNP PARIBAS

ISIN **DE000PF9JUF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	38.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	43.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)