BNP PARIBAS

ISIN **DE000PF9JVZ0**

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	1.65000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.21000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.21000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.97000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.97000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.13000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.73000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.12000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.23000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.23000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.23000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.94000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.94000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.25000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.25000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.45000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.42000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.93000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.94000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.18000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.18000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.22000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.07000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.14000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.62000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.01000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.93000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.41000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.92000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.63000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.09000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.24000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.96000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.55000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.55000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.28000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.42000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.96000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.09000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	19.68000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.09000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.69000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.53000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.22000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.39000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.39000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.33000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.31000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.27000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.04000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.01000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.93000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.93000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.52000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.06000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.24000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)