BNP PARIBAS

ISIN **DE000PF9JWW5**

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	7.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.11000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.11000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.85000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.85000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.43000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.55000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.80000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.38000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.72000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.72000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.87000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.86000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.88000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.22000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.22000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.08000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.49000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.29000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.63000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.97000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.45000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.16000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.36000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.21000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.12000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.23000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.20000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.20000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.03000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.38000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.81000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.84000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	40.56000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.86000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.52000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.86000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.46000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	40.71000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	40.71000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.89000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.74000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.34000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.14000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.44000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.81000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.72000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.18000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.15000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.09000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	43.09000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.69000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	45.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.13000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.73000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.08000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.52000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.56000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.53000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.62000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.66000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.62000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	43.94000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)