BNP PARIBAS

ISIN **DE000PF9K247**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)