BNP PARIBAS

ISIN **DE000PF9K338**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.88000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.56000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.50000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.59000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.54000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.33000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.67000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.04000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.39000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.39000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	27.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	43.54000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)