BNP PARIBAS

ISIN **DE000PF9K3E6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)