BNP PARIBAS

ISIN **DE000PF9K510**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	7.02000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.04000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.04000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.63000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.63000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.56000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.63000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.63000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.70000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.92000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.25000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.25000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.04000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.89000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.89000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.06000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.76000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.45000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.65000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.01000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.54000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.59000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.15000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.52000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.52000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.54000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.89000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.49000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.27000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.18000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.36000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.36000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.28000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.28000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.99000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.09000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.44000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.44000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.39000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.39000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.39000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.54000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.54000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.96000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.58000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.81000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.81000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.93000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.99000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.66000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.69000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.36000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.10000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.10000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.83000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.08000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.66000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.69000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.22000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.83000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	14.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)