BNP PARIBAS

ISIN **DE000PF9K5A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	116.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	113.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.18000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.18000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.80000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.68000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.75000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.53000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.88000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	47.89000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.61000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.61000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.22000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.22000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.67000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.87000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.17000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.26000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.01000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	45.18000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.01000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.57000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.95000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.95000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.18000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.70000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.47000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.94000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.12000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.78000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)