BNP PARIBAS

ISIN **DE000PF9K5U7**

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	13.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	21.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)