BNP PARIBAS

ISIN **DE000PF9K7Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.34000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.70000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.94000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.94000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.58000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.65000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.65000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.96000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.09000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.55000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.55000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.89000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.69000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.64000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.64000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.70000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.45000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.21000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.80000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.60000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.51000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.51000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.27000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.33000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.19000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.89000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.96000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.96000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.62000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.18000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.12000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.25000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.20000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.25000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.72000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.60000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.23000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.73000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.79000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.53000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.53000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.29000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.85000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.25000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	13.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.06000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)