BNP PARIBAS

ISIN **DE000PF9KA17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	14.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	19.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)