BNP PARIBAS

ISIN **DE000PF9M540**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	8.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.06000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)