BNP PARIBAS

ISIN **DE000PF9M6N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.66000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.12000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.50000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.50000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.50000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.54000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.54000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.67000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.05000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.05000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.15000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.15000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.17000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.91000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.58000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.66000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.41000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.41000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.24000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.85000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.92000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.22000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.08000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.08000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.18000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.04000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.63000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.83000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.85000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.37000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.83000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.09000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.89000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.19000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.05000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.33000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.33000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.33000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.03000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	15.96000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.98000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)