BNP PARIBAS

ISIN **DE000PF9S2M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.12000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	10.16000 (%)	3.21000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	13.80000 (%)	3.57000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	13.80000 (%)	3.57000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	11.14000 (%)	3.29000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	9.30000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	9.17000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	8.88000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	7.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.02000 (%)	3.37000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	10.12000 (%)	3.89000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	10.12000 (%)	3.89000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	12.11000 (%)	3.69000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	9.89000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.83000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	9.83000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	13.53000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	11.23000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	12.31000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	13.02000 (%)	2.74000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	13.02000 (%)	2.74000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	10.50000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	8.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.80000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	13.24000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	14.77000 (%)	3.71000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	11.26000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	11.26000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	9.82000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	10.57000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)

14-07-2021	11.75000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	9.79000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	14.63000 (%)	2.99000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	11.91000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	9.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.75000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	11.95000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	11.01000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	12.87000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	12.79000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	11.75000 (%)	3.99000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	11.28000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	10.82000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	8.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.83000 (%)	3.55000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	13.83000 (%)	3.55000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	18.37000 (%)	4.10000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	20.09000 (%)	4.08000 (%)	0.00000 (%)	0.16000 (%)