BNP PARIBAS

ISIN **DE000PF9SKY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.47000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	9.47000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.77000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	14.87000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	12.04000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	15.76000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	14.11000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	22.44000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	15.33000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	15.33000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	14.34000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	14.92000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	16.39000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	13.59000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	14.76000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	16.02000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	16.02000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	21.73000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	18.42000 (%)	1.73000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	12.62000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.16000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	8.16000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	10.45000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	8.11000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	8.11000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	14.19000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	14.19000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	38.99000 (%)	1.79000 (%)	0.00000 (%)	0.36000 (%)
11-05-2021	16.67000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	17.97000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	33.05000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)