BNP PARIBAS

ISIN **DE000PF9U9M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	12.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	9.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)