BNP PARIBAS

ISIN **DE000PF9Y6A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.42000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.42000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.22000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.99000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.68000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.77000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.40000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.99000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.68000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.61000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.46000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.40000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.54000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.60000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.41000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.98000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.27000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.71000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.71000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.01000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.07000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.86000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.87000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.36000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.29000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.90000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.18000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)