BNP PARIBAS

ISIN **DE000PF9Z9Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	11.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.51000 (%)	3.51000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	15.38000 (%)	3.89000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	11.60000 (%)	4.01000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	10.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.67000 (%)	4.04000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	13.53000 (%)	3.40000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	11.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.14000 (%)	4.84000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	13.79000 (%)	4.53000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	15.31000 (%)	4.32000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	15.35000 (%)	4.32000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	15.88000 (%)	4.58000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	11.75000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	14.27000 (%)	3.90000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	10.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.19000 (%)	4.43000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	11.48000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
17-05-2021	10.05000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)