BNP PARIBAS

ISIN **DE000PF50AE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.56000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.56000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	9.58000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	8.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.07000 (%)	3.42000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	7.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.52000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	15.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)