BNP PARIBAS

ISIN **DE000PF50GS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	5.55000 (%)	5.57000 (%)	0.00000 (%)	0.20000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.55000 (%)	5.57000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	4.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.19000 (%)	4.03000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	6.84000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	9.55000 (%)	4.13000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	16.89000 (%)	5.64000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	16.89000 (%)	5.64000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	8.95000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	9.62000 (%)	4.09000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	6.32000 (%)	3.41000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	6.27000 (%)	3.63000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	12.86000 (%)	7.14000 (%)	0.00000 (%)	0.25000 (%)
27-07-2021	7.09000 (%)	4.25000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	11.93000 (%)	4.54000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	5.68000 (%)	2.99000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	10.50000 (%)	4.73000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	9.74000 (%)	5.31000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	42.59000 (%)	9.80000 (%)	0.00000 (%)	0.35000 (%)
18-07-2021	8.00000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	8.00000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	8.61000 (%)	3.77000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	2.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.51000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	6.81000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	6.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.66000 (%)	6.36000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	7.95000 (%)	3.44000 (%)	0.00000 (%)	0.12000 (%)

09-06-2021	5.13000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	5.13000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	3.16000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	3.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)