BNP PARIBAS

ISIN **DE000PF55WM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	4.45000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	4.79000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	4.79000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.64000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	3.35000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.56000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	7.39000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	4.57000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	5.65000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	2.79000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	3.69000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	3.64000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)

10-04-2021	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)