BNP PARIBAS

ISIN **DE000PF57228**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)