BNP PARIBAS

ISIN **DE000PF572Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	3.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)