BNP PARIBAS

ISIN **DE000PF586G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	13.41000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.41000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	10.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.62000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	17.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	8.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)