BNP PARIBAS

ISIN **DE000PF595T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.58000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.85000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.85000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.20000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.75000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.88000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.88000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	13.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)