BNP PARIBAS

ISIN **DE000PF596Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.38000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	9.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)