BNP PARIBAS

ISIN **DE000PF59P33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.55000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	21.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)