BNP PARIBAS

ISIN **DE000PF59SW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)