BNP PARIBAS

ISIN **DE000PF59SY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	11.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)