BNP PARIBAS

ISIN **DE000PF5A9W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	16.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)