BNP PARIBAS

ISIN **DE000PF5LZ37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.53000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	8.59000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	7.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.62000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	9.62000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	12.22000 (%)	2.85000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	10.05000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	13.89000 (%)	3.22000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	12.21000 (%)	3.18000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	8.28000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	8.28000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	16.73000 (%)	5.65000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	16.20000 (%)	5.63000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	8.04000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	10.91000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	11.54000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	15.03000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	15.03000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	10.66000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	9.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.71000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	9.71000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	7.60000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.98000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	9.57000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	9.57000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	9.57000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	8.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.47000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	9.47000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	9.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.04000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	12.96000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	12.96000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	9.46000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	11.01000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	7.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.41000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	11.41000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	12.71000 (%)	3.18000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	6.64000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	5.83000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)