BNP PARIBAS

ISIN **DE000PF5Q762**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	3.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)