BNP PARIBAS

ISIN **DE000PF5Q7X5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.04000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)