BNP PARIBAS

ISIN **DE000PF5RB13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	22.84000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.04000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.12000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.87000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.87000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)