BNP PARIBAS

ISIN **DE000PF5YE94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	12.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	32.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)