BNP PARIBAS

ISIN **DE000PF61WA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.62000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	4.03000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	4.03000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	5.88000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	5.38000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	3.64000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.76000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	3.32000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	5.00000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	8.24000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	3.78000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	3.78000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	3.61000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	3.61000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	5.32000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	4.42000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	5.90000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	4.68000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	4.68000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	4.98000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	4.98000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	7.25000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	5.31000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	6.22000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	4.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	4.14000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	4.79000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.79000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.60000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.60000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	3.83000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	5.26000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	5.26000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	3.97000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	5.41000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	5.87000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	5.87000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	7.03000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	6.54000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	6.37000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)

09-09-2021	6.37000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	10.73000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	10.01000 (%)	5.08000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	5.96000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	5.13000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	7.26000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	7.26000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	7.78000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	7.78000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	7.78000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	4.63000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	6.78000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	6.78000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.94000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	4.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.94000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	5.65000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	6.92000 (%)	3.96000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	3.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.31000 (%)	3.86000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	8.13000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	3.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.83000 (%)	5.25000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	10.65000 (%)	6.67000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	10.57000 (%)	6.67000 (%)	0.00000 (%)	0.20000 (%)