BNP PARIBAS

ISIN **DE000PF620R6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.34000 (%)	39.00000 (%)	0.00000 (%)	1.22000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	39.00000 (%)	0.00000 (%)	1.22000 (%)
13-08-2021	6.71000 (%)	33.00000 (%)	0.00000 (%)	1.04000 (%)
12-08-2021	4.82000 (%)	12.07000 (%)	0.00000 (%)	0.38000 (%)
11-08-2021	4.82000 (%)	12.07000 (%)	0.00000 (%)	0.38000 (%)
10-08-2021	8.10000 (%)	14.60000 (%)	0.00000 (%)	0.46000 (%)
08-08-2021	11.76000 (%)	18.15000 (%)	0.00000 (%)	0.57000 (%)
07-08-2021	6.07000 (%)	15.64000 (%)	0.00000 (%)	0.49000 (%)
06-08-2021	12.63000 (%)	26.95000 (%)	0.00000 (%)	0.84000 (%)
05-08-2021	3.35000 (%)	15.44000 (%)	0.00000 (%)	0.48000 (%)
04-08-2021	3.35000 (%)	15.44000 (%)	0.00000 (%)	0.48000 (%)
03-08-2021	10.10000 (%)	12.84000 (%)	0.00000 (%)	0.40000 (%)
31-07-2021	5.01000 (%)	12.27000 (%)	0.00000 (%)	0.38000 (%)
30-07-2021	5.00000 (%)	8.80000 (%)	0.00000 (%)	0.28000 (%)
29-07-2021	4.86000 (%)	8.12000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	4.78000 (%)	9.23000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	4.08000 (%)	8.26000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	4.41000 (%)	7.87000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	3.67000 (%)	6.86000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	5.84000 (%)	7.80000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	5.83000 (%)	8.19000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	3.62000 (%)	6.35000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	3.07000 (%)	6.25000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	3.07000 (%)	6.25000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	2.96000 (%)	5.71000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	2.94000 (%)	5.64000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	2.88000 (%)	5.35000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	3.96000 (%)	5.54000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	3.27000 (%)	5.85000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	3.15000 (%)	5.07000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	3.15000 (%)	5.07000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	2.75000 (%)	4.79000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	2.46000 (%)	4.59000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.50000 (%)	4.34000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	2.82000 (%)	4.12000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.49000 (%)	3.90000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	2.02000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.13000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	2.53000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.44000 (%)	3.59000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.53000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.24000 (%)	3.42000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	1.98000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.76000 (%)	4.04000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.78000 (%)	3.93000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.46000 (%)	3.86000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	2.36000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.00000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)

06-06-2021	2.61000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	2.02000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	2.02000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	2.33000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.54000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	2.97000 (%)	3.84000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.12000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.18000 (%)	3.49000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.63000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	3.26000 (%)	4.09000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	3.32000 (%)	4.09000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	3.32000 (%)	4.09000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	2.16000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.16000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.74000 (%)	4.21000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	2.74000 (%)	4.21000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	2.01000 (%)	4.23000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.27000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.27000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	3.08000 (%)	4.34000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.38000 (%)	4.64000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	3.02000 (%)	4.42000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	1.78000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.19000 (%)	3.49000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	1.82000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	1.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)