BNP PARIBAS

ISIN **DE000PF631V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)