BNP PARIBAS

ISIN **DE000PF648R7**

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	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	11.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	10.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)