BNP PARIBAS

ISIN **DE000PF649R5**

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	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)