BNP PARIBAS

ISIN **DE000PF64JB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	17.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.48000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.82000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.63000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.63000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.85000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.94000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.27000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.59000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.55000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.41000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.84000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.79000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.51000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.70000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.77000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.77000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.17000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.34000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.34000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.50000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.50000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.62000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.28000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.28000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.50000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.14000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.98000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)