BNP PARIBAS

ISIN **DE000PF65P76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	16.88000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.64000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.05000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.08000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.02000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.68000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.44000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.44000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.60000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.68000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.86000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.69000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.69000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.24000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.33000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.01000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.07000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.04000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.04000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.78000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.52000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	11.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.59000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.69000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.55000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.11000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.21000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.17000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.61000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.54000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.28000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.26000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.27000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)