BNP PARIBAS

ISIN **DE000PF65PG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	13.32000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.93000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.34000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.33000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.37000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.63000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.32000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.78000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.27000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.38000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.08000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.16000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.16000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.89000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.89000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.89000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.78000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.94000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.94000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.42000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.42000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.80000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.75000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.41000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.97000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.89000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)