BNP PARIBAS

ISIN **DE000PF65Q18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	22.42000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.55000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.55000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.93000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.10000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.95000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.44000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.73000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.20000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.66000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.80000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.01000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.02000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.00000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.00000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.81000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.43000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.92000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.92000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.92000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.82000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.81000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.51000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.51000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.20000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.35000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.56000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.57000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.57000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.08000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.91000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.15000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.61000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.61000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.02000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.48000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.57000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.53000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.95000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.45000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.76000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.02000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.94000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.89000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.94000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.09000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	20.85000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.29000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.88000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.94000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.80000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.20000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.21000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.52000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.57000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.89000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.14000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.28000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.43000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.97000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.52000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.78000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.64000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.64000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.78000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.08000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.26000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.14000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.93000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.36000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.55000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.55000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.59000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	12.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.87000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.63000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.63000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.21000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.26000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.26000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.34000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.05000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.44000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.18000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.58000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.30000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.30000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.45000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.34000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.11000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.54000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.54000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.48000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.02000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.57000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.67000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.12000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.93000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.41000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.50000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.50000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.35000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.35000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.88000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.99000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.55000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.55000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.33000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.16000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.34000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.42000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.60000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)