BNP PARIBAS

ISIN **DE000PF65Q26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	22.78000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.06000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.06000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.81000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.82000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.24000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.71000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.52000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.74000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.86000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.36000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.17000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.20000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.72000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.72000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.38000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.69000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.95000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.95000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.95000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.54000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.71000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.61000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.61000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.23000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.47000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.20000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.02000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.22000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.22000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.82000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.20000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.18000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.18000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.06000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.86000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.45000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.84000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.84000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.31000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.57000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.74000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.10000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.64000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.20000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.31000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.60000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	21.38000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.30000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.71000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.93000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.02000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.81000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.47000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.83000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.16000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.87000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.71000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.10000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.82000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.82000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.37000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.12000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.62000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.62000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.63000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.56000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.39000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.39000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.43000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.06000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.71000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.71000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.41000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	17.11000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.11000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.01000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.65000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.65000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.94000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.99000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.99000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.38000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.92000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.62000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.60000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.31000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.67000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.67000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.39000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.26000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.89000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.99000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.99000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.34000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.01000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.99000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.36000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.46000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.46000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.34000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.72000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.72000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.60000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.09000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.15000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.08000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.16000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.16000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.04000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.61000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.61000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.59000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.92000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.20000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.22000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.03000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)