BNP PARIBAS

ISIN **DE000PF65RG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	6.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.74000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.41000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.39000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.82000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.22000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.47000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.82000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.52000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.78000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.11000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.54000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)