BNP PARIBAS

ISIN **DE000PF65RL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	1.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.39000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.37000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)