BNP PARIBAS

ISIN **DE000PF65RS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	10.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.92000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.15000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	12.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.07000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.27000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.81000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.15000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.31000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.99000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.92000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.59000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	12.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.13000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.13000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.99000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.30000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.30000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.76000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.51000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.71000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.48000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.32000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.05000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.05000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.59000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.61000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.97000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.97000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.27000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.70000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.13000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.23000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.97000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.32000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.54000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.10000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.34000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.34000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.89000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.89000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.39000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.73000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.19000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.17000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.48000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.41000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.66000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.66000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.34000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.01000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.22000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.85000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)