BNP PARIBAS

ISIN **DE000PF65RY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.83000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.83000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.05000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.67000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.36000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.74000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.74000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.32000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.31000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.99000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.49000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.11000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.34000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.43000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.51000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.10000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.32000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.78000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.27000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.27000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.72000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.89000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.77000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.98000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.15000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)