BNP PARIBAS

ISIN **DE000PF66HS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.90000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.65000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.39000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.50000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.50000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.21000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.21000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.42000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.42000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.38000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	10.49000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.86000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.11000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.03000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.81000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.09000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.18000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.57000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.22000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)