BNP PARIBAS

ISIN **DE000PF66L61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)