BNP PARIBAS

ISIN **DE000PF66LS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.95000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.95000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.77000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.09000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	27.54000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.19000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.93000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.99000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.88000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.82000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.68000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.91000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.48000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.85000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	9.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.66000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.03000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.03000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.63000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.33000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.63000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.18000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.39000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.84000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.84000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)