BNP PARIBAS

ISIN **DE000PF67XY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	9.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	12.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)