BNP PARIBAS

ISIN **DE000PF69EV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	4.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	23.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)