BNP PARIBAS

ISIN **DE000PF6C141**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	180.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	180.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	120.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	120.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.94000 (%)	126.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.94000 (%)	126.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.20000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.55000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.55000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.13000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.23000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.95000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.69000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.22000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.22000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.84000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.43000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.79000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.84000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.36000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.36000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.53000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.37000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.49000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.42000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)