BNP PARIBAS

ISIN **DE000PF6C5G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.05000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.05000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	15.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)