BNP PARIBAS

ISIN **DE000PF6CRV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.73000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.73000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.71000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)