BNP PARIBAS

ISIN **DE000PF6DRP8**

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	2.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)