BNP PARIBAS

ISIN **DE000PF6DSG5**

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	0.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.84000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.84000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	13.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.03000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.31000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)