BNP PARIBAS

ISIN **DE000PF6DY11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	23.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)