BNP PARIBAS

ISIN **DE000PF6DYE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	14.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)