BNP PARIBAS

ISIN **DE000PF6H587**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.42000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	3.15000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	1.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.37000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.37000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.04000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	3.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.41000 (%)	3.18000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.41000 (%)	3.18000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.65000 (%)	3.41000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	3.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.35000 (%)	7.09000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	6.07000 (%)	7.66000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.94000 (%)	7.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.58000 (%)	6.67000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.58000 (%)	6.67000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.05000 (%)	7.89000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	6.39000 (%)	9.01000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	6.39000 (%)	9.01000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	9.68000 (%)	6.62000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	9.68000 (%)	6.62000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	6.83000 (%)	6.86000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	6.83000 (%)	6.86000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	9.33000 (%)	7.03000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	11.01000 (%)	7.68000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	11.37000 (%)	8.17000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	11.37000 (%)	8.17000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	9.30000 (%)	7.55000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	42.20000 (%)	13.41000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	7.97000 (%)	6.47000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	6.62000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	9.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.81000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.03000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.11000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.66000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.26000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.20000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	13.85000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.65000 (%)	7.40000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	16.37000 (%)	8.32000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	16.37000 (%)	8.32000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	19.69000 (%)	9.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	24.13000 (%)	10.58000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	22.62000 (%)	10.76000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	29.84000 (%)	16.79000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	23.32000 (%)	12.47000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	32.40000 (%)	19.82000 (%)	0.00000 (%)	0.32000 (%)
29-01-2021	30.39000 (%)	19.82000 (%)	0.00000 (%)	0.32000 (%)