BNP PARIBAS

ISIN **DE000PF6JFT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.16000 (%)	2.31000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	3.23000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.36000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.91000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.67000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.67000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.41000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.41000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.42000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	3.61000 (%)	4.65000 (%)	0.00000 (%)	0.39000 (%)
21-08-2021	2.70000 (%)	2.32000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	1.52000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	1.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	4.65000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	5.15000 (%)	5.50000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	5.59000 (%)	5.77000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	8.91000 (%)	9.73000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	10.86000 (%)	8.80000 (%)	0.00000 (%)	0.24000 (%)
09-03-2021	5.63000 (%)	5.61000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	5.63000 (%)	5.61000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	6.07000 (%)	5.67000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	5.58000 (%)	5.27000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	4.61000 (%)	5.86000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	3.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	6.02000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	16.33000 (%)	8.58000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	4.32000 (%)	5.16000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	4.32000 (%)	5.16000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	6.24000 (%)	5.73000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	6.34000 (%)	5.31000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	5.62000 (%)	5.10000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	5.54000 (%)	5.54000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	5.54000 (%)	5.54000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	6.24000 (%)	5.84000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	3.26000 (%)	4.81000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	7.63000 (%)	6.82000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	3.87000 (%)	6.27000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	3.87000 (%)	6.27000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	14.15000 (%)	12.80000 (%)	0.00000 (%)	0.34000 (%)

04-02-2021	17.82000 (%)	19.94000 (%)	0.00000 (%)	0.53000 (%)
03-02-2021	17.82000 (%)	19.94000 (%)	0.00000 (%)	0.53000 (%)
02-02-2021	1.43000 (%)	18.07000 (%)	0.00000 (%)	0.48000 (%)
01-02-2021	1.30000 (%)	18.07000 (%)	0.00000 (%)	0.48000 (%)