BNP PARIBAS

ISIN **DE000PF6LGT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	40.09000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.94000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.94000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.98000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	33.58000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.76000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.76000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	53.81000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.13000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	46.82000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.01000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.78000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.99000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.55000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	12.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	14.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)