BNP PARIBAS

ISIN **DE000PF6M7U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	4.57000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	4.57000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	5.98000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.51000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.51000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.84000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	5.43000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	5.43000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	10.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	11.14000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	9.81000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	9.34000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	11.79000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	11.79000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	11.24000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	9.99000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	11.61000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	10.21000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	11.32000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	10.41000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	5.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)