BNP PARIBAS

ISIN **DE000PF6N0B8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	21.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)