BNP PARIBAS

ISIN **DE000PF6NDW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	19.28000 (%)	5.45000 (%)	0.00000 (%)	0.38000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.28000 (%)	5.45000 (%)	0.00000 (%)	0.38000 (%)
17-09-2021	10.19000 (%)	3.11000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	7.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.11000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	8.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.93000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	8.11000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.11000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	9.16000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	8.63000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	9.44000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	9.71000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	12.30000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	11.42000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	11.42000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	13.44000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	11.07000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	11.07000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	11.09000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	11.09000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	14.30000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	14.30000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	33.42000 (%)	5.32000 (%)	0.00000 (%)	0.38000 (%)
24-02-2021	39.21000 (%)	4.19000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	39.21000 (%)	4.19000 (%)	0.00000 (%)	0.30000 (%)
21-02-2021	28.87000 (%)	3.22000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	24.52000 (%)	4.11000 (%)	0.00000 (%)	0.29000 (%)
18-02-2021	15.05000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	13.51000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	16.99000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)

13-02-2021	16.99000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	11.19000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	13.96000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.13000 (%)	4.51000 (%)	0.00000 (%)	0.32000 (%)
05-02-2021	16.75000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	36.21000 (%)	4.01000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	23.94000 (%)	4.01000 (%)	0.00000 (%)	0.28000 (%)