BNP PARIBAS

ISIN **DE000PF6NRR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)