BNP PARIBAS

ISIN **DE000PF6PDN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	146.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	135.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.48000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.48000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.61000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.18000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.18000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.74000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.85000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.89000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.89000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.80000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.80000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.50000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.21000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.88000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.73000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)