BNP PARIBAS

ISIN **DE000PF6R8C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.76000 (%)	2.94000 (%)	0.00000 (%)	4.03000 (%)
14-09-2021	6.76000 (%)	2.94000 (%)	0.00000 (%)	4.03000 (%)
11-09-2021	11.81000 (%)	1.91000 (%)	0.00000 (%)	2.63000 (%)
10-09-2021	11.81000 (%)	1.91000 (%)	0.00000 (%)	2.63000 (%)
09-09-2021	6.28000 (%)	1.91000 (%)	0.00000 (%)	2.62000 (%)
08-09-2021	11.96000 (%)	2.32000 (%)	0.00000 (%)	3.19000 (%)
07-09-2021	8.54000 (%)	1.64000 (%)	0.00000 (%)	2.25000 (%)
04-09-2021	8.15000 (%)	1.58000 (%)	0.00000 (%)	2.17000 (%)
03-09-2021	8.15000 (%)	1.58000 (%)	0.00000 (%)	2.17000 (%)
02-09-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	1.04000 (%)
01-09-2021	4.53000 (%)	0.87000 (%)	0.00000 (%)	1.21000 (%)
31-08-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.96000 (%)
28-08-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.96000 (%)
27-08-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	1.05000 (%)
26-08-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.68000 (%)
25-08-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.60000 (%)
24-08-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.60000 (%)
21-08-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.68000 (%)
20-08-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.68000 (%)
19-08-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.68000 (%)
18-08-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.69000 (%)
17-08-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.69000 (%)
14-08-2021	4.67000 (%)	0.73000 (%)	0.00000 (%)	1.01000 (%)
13-08-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	1.09000 (%)
12-08-2021	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.95000 (%)
11-08-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.84000 (%)
10-08-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.84000 (%)
09-08-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.62000 (%)
07-08-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.64000 (%)
06-08-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.61000 (%)
05-08-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.59000 (%)
04-08-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.59000 (%)
03-08-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.65000 (%)
31-07-2021	3.12000 (%)	0.48000 (%)	0.00000 (%)	0.67000 (%)
30-07-2021	3.22000 (%)	0.51000 (%)	0.00000 (%)	0.71000 (%)
29-07-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.79000 (%)
28-07-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.80000 (%)
27-07-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.88000 (%)
24-07-2021	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.88000 (%)
23-07-2021	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.91000 (%)
22-07-2021	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.91000 (%)
21-07-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.94000 (%)
20-07-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.87000 (%)
17-07-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.84000 (%)
16-07-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.84000 (%)
15-07-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.82000 (%)
14-07-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.83000 (%)
13-07-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.91000 (%)

10-07-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.92000 (%)
09-07-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.86000 (%)
08-07-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	1.20000 (%)
07-07-2021	5.95000 (%)	1.01000 (%)	0.00000 (%)	1.30000 (%)
06-07-2021	6.36000 (%)	1.15000 (%)	0.00000 (%)	1.58000 (%)
03-07-2021	7.39000 (%)	1.14000 (%)	0.00000 (%)	1.58000 (%)
02-07-2021	9.10000 (%)	1.62000 (%)	0.00000 (%)	2.24000 (%)
01-07-2021	7.54000 (%)	1.26000 (%)	0.00000 (%)	1.74000 (%)
30-06-2021	7.54000 (%)	1.26000 (%)	0.00000 (%)	1.74000 (%)
29-06-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	1.75000 (%)
26-06-2021	5.52000 (%)	1.04000 (%)	0.00000 (%)	1.44000 (%)
25-06-2021	5.72000 (%)	1.10000 (%)	0.00000 (%)	1.52000 (%)
24-06-2021	5.72000 (%)	1.10000 (%)	0.00000 (%)	1.52000 (%)
23-06-2021	4.39000 (%)	0.99000 (%)	0.00000 (%)	1.37000 (%)
22-06-2021	6.73000 (%)	1.04000 (%)	0.00000 (%)	1.44000 (%)
20-06-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	1.21000 (%)
16-06-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.77000 (%)
12-06-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.77000 (%)
11-06-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.84000 (%)
10-06-2021	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.85000 (%)
09-06-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.91000 (%)
08-06-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	1.01000 (%)
05-06-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	1.01000 (%)
04-06-2021	4.84000 (%)	0.87000 (%)	0.00000 (%)	1.20000 (%)
03-06-2021	4.84000 (%)	0.87000 (%)	0.00000 (%)	1.20000 (%)
02-06-2021	4.52000 (%)	0.98000 (%)	0.00000 (%)	1.36000 (%)
01-06-2021	4.83000 (%)	0.97000 (%)	0.00000 (%)	1.34000 (%)
29-05-2021	4.42000 (%)	0.75000 (%)	0.00000 (%)	1.04000 (%)
28-05-2021	6.27000 (%)	0.84000 (%)	0.00000 (%)	1.17000 (%)
27-05-2021	4.39000 (%)	0.74000 (%)	0.00000 (%)	1.02000 (%)
26-05-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	1.10000 (%)
25-05-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.93000 (%)
22-05-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.94000 (%)
21-05-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	1.35000 (%)
20-05-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	1.35000 (%)
19-05-2021	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.80000 (%)
18-05-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.86000 (%)
15-05-2021	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.82000 (%)
14-05-2021	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.86000 (%)
13-05-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.93000 (%)
12-05-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.96000 (%)
11-05-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.80000 (%)
07-05-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.81000 (%)
06-05-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.81000 (%)
05-05-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.86000 (%)
04-05-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.97000 (%)
01-05-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.94000 (%)
30-04-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	1.20000 (%)
29-04-2021	5.83000 (%)	0.95000 (%)	0.00000 (%)	1.32000 (%)
28-04-2021	5.83000 (%)	0.95000 (%)	0.00000 (%)	1.32000 (%)
27-04-2021	4.83000 (%)	0.95000 (%)	0.00000 (%)	1.32000 (%)
26-04-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	1.25000 (%)
24-04-2021	5.07000 (%)	0.81000 (%)	0.00000 (%)	1.13000 (%)

23-04-2021	5.07000 (%)	0.81000 (%)	0.00000 (%)	1.13000 (%)
22-04-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	1.11000 (%)
21-04-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.98000 (%)
20-04-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.88000 (%)
18-04-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.92000 (%)
17-04-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	1.07000 (%)
16-04-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	1.07000 (%)
15-04-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	1.00000 (%)
14-04-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.84000 (%)
13-04-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.80000 (%)
10-04-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.83000 (%)
09-04-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.80000 (%)
08-04-2021	4.69000 (%)	0.78000 (%)	0.00000 (%)	1.08000 (%)
07-04-2021	5.97000 (%)	0.85000 (%)	0.00000 (%)	1.18000 (%)
06-04-2021	5.97000 (%)	0.85000 (%)	0.00000 (%)	1.18000 (%)
03-04-2021	5.12000 (%)	0.87000 (%)	0.00000 (%)	1.20000 (%)
02-04-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.94000 (%)
31-03-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.94000 (%)
30-03-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.98000 (%)
29-03-2021	5.75000 (%)	0.84000 (%)	0.00000 (%)	1.16000 (%)
28-03-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.94000 (%)
26-03-2021	4.39000 (%)	0.73000 (%)	0.00000 (%)	1.01000 (%)
25-03-2021	4.39000 (%)	0.73000 (%)	0.00000 (%)	1.01000 (%)
24-03-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.91000 (%)
21-03-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.91000 (%)
19-03-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.97000 (%)
18-03-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	1.06000 (%)
17-03-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	1.06000 (%)
13-03-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	1.06000 (%)
12-03-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.81000 (%)
11-03-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.85000 (%)
10-03-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.94000 (%)
09-03-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.94000 (%)
06-03-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.82000 (%)
05-03-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.79000 (%)
04-03-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.53000 (%)
27-02-2021	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.74000 (%)
26-02-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.61000 (%)
25-02-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.61000 (%)
24-02-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)
23-02-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
21-02-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
19-02-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
17-02-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
16-02-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
13-02-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
12-02-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.31000 (%)
11-02-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.31000 (%)
10-02-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
09-02-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
08-02-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)