BNP PARIBAS

ISIN **DE000PF6ZMB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	21.36000 (%)	5.29000 (%)	0.00000 (%)	2.13000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.40000 (%)
29-08-2021	8.36000 (%)	0.83000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	8.36000 (%)	0.83000 (%)	0.00000 (%)	0.33000 (%)
26-08-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.37000 (%)
25-08-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	10.46000 (%)	0.79000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	10.46000 (%)	0.79000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	8.88000 (%)	0.78000 (%)	0.00000 (%)	0.32000 (%)
08-08-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
07-08-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)

29-06-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)

14-04-2021	9.79000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	7.03000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	7.93000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	13.38000 (%)	0.81000 (%)	0.00000 (%)	0.33000 (%)
07-04-2021	9.94000 (%)	7.79000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	9.94000 (%)	7.79000 (%)	0.00000 (%)	0.32000 (%)
03-04-2021	9.87000 (%)	7.71000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	72.71000 (%)	2.29000 (%)	0.00000 (%)	0.94000 (%)
31-03-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
01-03-2021	8.13000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	8.13000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	16.54000 (%)	0.75000 (%)	0.00000 (%)	0.31000 (%)
23-02-2021	16.54000 (%)	0.75000 (%)	0.00000 (%)	0.31000 (%)
21-02-2021	10.57000 (%)	0.72000 (%)	0.00000 (%)	0.30000 (%)
19-02-2021	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	8.44000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
15-02-2021	8.44000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)