BNP PARIBAS

ISIN **DE000PF6ZV00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.73000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.74000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.39000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.39000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.15000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.06000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.88000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.88000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.75000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.47000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.26000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.59000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.83000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.83000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.72000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.85000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.78000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.33000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.50000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.06000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.20000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.22000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.30000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.86000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.24000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.29000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.12000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.74000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.29000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.04000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.61000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.45000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.17000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	12.39000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.84000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.22000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)