BNP PARIBAS

ISIN **DE000PF72HU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	14.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)