BNP PARIBAS

ISIN **DE000PF736V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	5.27000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	6.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	5.86000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	5.86000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	4.95000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)

17-08-2021	8.67000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.97000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	8.00000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	6.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.51000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)