BNP PARIBAS

ISIN **DE000PF75Y73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	11.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	24.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)