BNP PARIBAS

ISIN **DE000PF791S3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.76000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	2.34000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	6.93000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.07000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	7.67000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.54000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.93000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.69000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	5.69000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	6.25000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)

24-04-2021	4.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	8.03000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	8.03000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	7.02000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	7.51000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	5.87000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	6.97000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	8.21000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	6.42000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	7.47000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	13.16000 (%)	4.82000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	13.16000 (%)	4.82000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	12.94000 (%)	4.80000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	9.60000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	7.30000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	7.50000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	8.85000 (%)	2.62000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	7.91000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)