BNP PARIBAS

ISIN **DE000PF7BBZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	16.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	22.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.19000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.73000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.43000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.70000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)