BNP PARIBAS

ISIN **DE000PF7EGG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.95000 (%)	13.49000 (%)	0.00000 (%)	0.50000 (%)
28-09-2021	35.95000 (%)	13.49000 (%)	0.00000 (%)	0.50000 (%)
28-09-2021	55.15000 (%)	14.73000 (%)	0.00000 (%)	0.55000 (%)
27-09-2021	41.22000 (%)	5.42000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	41.22000 (%)	5.42000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	32.71000 (%)	4.77000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	58.32000 (%)	10.27000 (%)	0.00000 (%)	0.39000 (%)
22-09-2021	48.34000 (%)	6.26000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	25.85000 (%)	3.55000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	25.85000 (%)	3.55000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	27.78000 (%)	3.04000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	31.45000 (%)	3.52000 (%)	0.00000 (%)	0.13000 (%)
13-09-2021	25.97000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	24.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.28000 (%)	2.92000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	18.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.70000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	26.95000 (%)	3.92000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	24.56000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	26.28000 (%)	3.29000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	24.34000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	24.34000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	25.13000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	15.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.28000 (%)	2.99000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	13.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	11.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)