BNP PARIBAS

ISIN **DE000PF7H0B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.08000 (%)	3.70000 (%)	0.00000 (%)	0.54000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.08000 (%)	3.70000 (%)	0.00000 (%)	0.54000 (%)
17-09-2021	9.73000 (%)	1.77000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	10.96000 (%)	1.68000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	15.06000 (%)	1.69000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	6.52000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	6.52000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	9.41000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)

16-07-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	6.11000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.31000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	7.85000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	7.75000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	7.75000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	16.14000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	37.16000 (%)	2.69000 (%)	0.00000 (%)	0.39000 (%)