BNP PARIBAS

ISIN **DE000PF7HKA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.99000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	6.72000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	9.03000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	9.11000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	9.48000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	9.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.38000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.89000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	10.69000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	11.63000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	8.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	9.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.61000 (%)	13.37000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	28.61000 (%)	13.37000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	28.20000 (%)	13.33000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	10.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.38000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	11.39000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	14.88000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	14.88000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	11.17000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	11.61000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	9.58000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	9.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.63000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)

06-03-2021	10.63000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	11.37000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	11.37000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)