BNP PARIBAS

ISIN **DE000PF7PLJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.93000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.56000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.46000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.13000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.13000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.42000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.42000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.45000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.61000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.93000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.55000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.10000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.65000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.65000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.12000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.24000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.55000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.34000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.30000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.30000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.30000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.28000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.61000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.34000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.34000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.48000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.16000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.39000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	23.39000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.45000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.14000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.36000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.06000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.51000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.72000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.72000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)