BNP PARIBAS

ISIN **DE000PF7Q305**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.88000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.86000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.33000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.73000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.73000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.73000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.73000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.91000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.56000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.63000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.63000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)