BNP PARIBAS

ISIN **DE000PF7Q3T0**

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 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.03000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.76000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.76000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.55000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	40.55000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.77000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.58000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.49000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.49000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.14000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.88000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.62000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.62000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.62000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.47000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.47000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.47000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.04000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.04000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	13.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)