BNP PARIBAS

ISIN **DE000PF7Q3W4**

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 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.44000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.97000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.97000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.63000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.63000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.80000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.31000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.57000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.57000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.44000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.85000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	16.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	10.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	7.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)