BNP PARIBAS

ISIN **DE000PF7Q3Y0**

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 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.55000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.57000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.57000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.76000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.37000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.37000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.67000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.67000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.34000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.07000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.68000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.63000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.14000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.14000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)