BNP PARIBAS

ISIN **DE000PF7QS96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	10.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	13.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)