BNP PARIBAS

ISIN **DE000PF7QSG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	7.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	14.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)