BNP PARIBAS

ISIN **DE000PF7QSN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	12.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	10.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.19000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.19000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.72000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.89000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.71000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	19.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.82000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)