BNP PARIBAS

ISIN **DE000PF7QTH1**

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	1.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	17.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)