BNP PARIBAS

ISIN **DE000PF7QTK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	12.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	18.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)