BNP PARIBAS

ISIN **DE000PF7QTW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.66000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.34000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.93000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.93000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.51000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.94000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.94000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.48000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.13000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.45000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.45000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	22.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.53000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.95000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.34000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.31000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	23.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	26.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)