BNP PARIBAS

ISIN **DE000PF7SUW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)