BNP PARIBAS

ISIN **DE000PF7TZF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.25000 (%)	4.64000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	13.66000 (%)	3.32000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	9.51000 (%)	3.22000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	15.65000 (%)	3.68000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	11.35000 (%)	2.94000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	11.35000 (%)	2.94000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	12.27000 (%)	2.77000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	10.72000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	10.97000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	9.93000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	9.93000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	9.96000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	7.65000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	7.69000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	7.69000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	8.78000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	12.36000 (%)	2.55000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	12.36000 (%)	2.55000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	8.88000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	8.88000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	8.72000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	7.47000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	8.67000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	8.56000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	8.56000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	8.10000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	7.95000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	15.95000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	17.16000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	17.16000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	8.50000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	9.62000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	10.39000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	9.25000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	10.06000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	8.30000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	9.87000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	8.23000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	13.12000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	20.98000 (%)	3.71000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	10.24000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	10.24000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	9.43000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	7.99000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)

13-07-2021	8.09000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	10.48000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	19.84000 (%)	2.76000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	8.52000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	5.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	8.02000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	8.04000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	14.03000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	8.64000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	8.74000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	8.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.36000 (%)	3.72000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	17.96000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	6.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.10000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	17.20000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	42.63000 (%)	4.50000 (%)	0.00000 (%)	0.34000 (%)
26-03-2021	42.63000 (%)	4.50000 (%)	0.00000 (%)	0.34000 (%)
24-03-2021	20.99000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	11.88000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	16.54000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	59.59000 (%)	5.06000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	59.59000 (%)	5.06000 (%)	0.00000 (%)	0.39000 (%)
17-03-2021	18.00000 (%)	4.03000 (%)	0.00000 (%)	0.31000 (%)
16-03-2021	21.33000 (%)	4.11000 (%)	0.00000 (%)	0.31000 (%)
13-03-2021	21.33000 (%)	4.11000 (%)	0.00000 (%)	0.31000 (%)
12-03-2021	21.15000 (%)	3.90000 (%)	0.00000 (%)	0.30000 (%)
11-03-2021	26.88000 (%)	4.55000 (%)	0.00000 (%)	0.35000 (%)
10-03-2021	62.38000 (%)	5.56000 (%)	0.00000 (%)	0.42000 (%)
09-03-2021	62.38000 (%)	5.56000 (%)	0.00000 (%)	0.42000 (%)