BNP PARIBAS

ISIN **DE000PF7U695**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.31000 (%)
08-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	1.07000 (%)	1.68000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	0.11000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	0.52000 (%)	2.51000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	1.10000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	1.10000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
27-09-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.24000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.11000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.35000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.26000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	0.26000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.19000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)

07-08-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.27000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.88000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.95000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.73000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	1.84000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.10000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.16000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	14.57000 (%)	11.27000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	0.39000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	0.42000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.74000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	0.44000 (%)	1.93000 (%)	0.00000 (%)	0.23000 (%)

22-05-2021	0.44000 (%)	1.93000 (%)	0.00000 (%)	0.23000 (%)
21-05-2021	0.53000 (%)	2.96000 (%)	0.00000 (%)	0.35000 (%)
20-05-2021	0.53000 (%)	2.96000 (%)	0.00000 (%)	0.35000 (%)
19-05-2021	2.97000 (%)	2.24000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.27000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	0.26000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.92000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	0.45000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	5.38000 (%)	2.43000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	5.38000 (%)	2.43000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	6.52000 (%)	2.82000 (%)	0.00000 (%)	0.34000 (%)
26-04-2021	6.52000 (%)	2.82000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	5.71000 (%)	2.43000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	6.30000 (%)	2.82000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	4.09000 (%)	2.42000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	4.09000 (%)	2.42000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	2.36000 (%)	1.78000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	6.55000 (%)	2.70000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	6.55000 (%)	2.70000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	2.98000 (%)	3.49000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	2.67000 (%)	3.70000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	1.15000 (%)	3.92000 (%)	0.00000 (%)	0.47000 (%)
10-04-2021	1.11000 (%)	5.65000 (%)	0.00000 (%)	0.68000 (%)
09-04-2021	1.59000 (%)	2.32000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	0.63000 (%)	2.29000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	0.39000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	3.04000 (%)	2.44000 (%)	0.00000 (%)	0.30000 (%)
01-04-2021	1.82000 (%)	1.89000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	1.82000 (%)	1.89000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	2.42000 (%)	2.33000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	1.52000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.21000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	1.34000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	1.34000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.35000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)