BNP PARIBAS

ISIN **DE000PF7VVQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.37000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.71000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.71000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.91000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.91000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.91000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.91000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.91000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.91000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.91000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.57000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.57000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.57000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.10000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.10000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.10000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.10000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.10000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.41000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.41000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.46000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.46000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.93000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.93000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.93000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.36000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.36000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.36000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.36000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.36000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.64000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.64000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.64000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.64000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.64000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.17000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.32000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.32000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.32000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	16.32000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.25000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.25000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.16000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.16000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.91000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)