BNP PARIBAS

ISIN **DE000PF7W758**

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 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.05000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.05000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.05000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.47000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.47000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.60000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.60000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.01000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.38000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.38000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.79000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.46000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.55000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.38000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.38000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.20000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.88000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.88000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.75000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.73000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.52000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.52000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.89000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.89000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.89000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	10.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.06000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.71000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.62000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.65000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.58000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.58000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.95000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.37000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.13000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.24000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.01000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.65000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.36000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.69000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.45000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.45000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.59000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.59000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.59000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)