BNP PARIBAS

ISIN **DE000PF821L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.76000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.76000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.43000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.43000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.75000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.75000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.99000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.39000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.39000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.19000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.70000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.54000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.17000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.17000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.68000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.68000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.85000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.58000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.58000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.05000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.48000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.48000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.34000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.34000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.16000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.34000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.97000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.32000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.32000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.23000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.03000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.03000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.03000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.69000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.69000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.69000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.13000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.50000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.81000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.39000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.39000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.21000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.79000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.56000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.61000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.91000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.47000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.61000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.61000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.23000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.77000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.63000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.22000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.44000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.44000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.04000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.56000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.28000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.82000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.81000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.30000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.83000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.14000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.53000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.59000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.14000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.14000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.65000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.85000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.78000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.78000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.04000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.74000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.79000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.73000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.82000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.54000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.02000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.18000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)