BNP PARIBAS

ISIN **DE000PF83X74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	11.65000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	11.65000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	8.83000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)

10-09-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	14.19000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	12.83000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	13.13000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	9.16000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	13.80000 (%)	1.12000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	13.61000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	19.02000 (%)	2.19000 (%)	0.00000 (%)	0.47000 (%)
27-08-2021	22.37000 (%)	1.94000 (%)	0.00000 (%)	0.42000 (%)
26-08-2021	22.37000 (%)	1.94000 (%)	0.00000 (%)	0.42000 (%)
25-08-2021	66.09000 (%)	2.70000 (%)	0.00000 (%)	0.58000 (%)
24-08-2021	14.30000 (%)	1.29000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	14.30000 (%)	1.29000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)