BNP PARIBAS

ISIN **DE000PF86VK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	5.48000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.48000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
19-10-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	4.63000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	4.21000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	4.21000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	5.95000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.75000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)

17-08-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	4.04000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)