BNP PARIBAS

ISIN **DE000PF88TF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	2.94000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.36000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)

29-08-2021	1.65000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.09000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	6.64000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	6.64000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	5.56000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	5.56000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	5.28000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	5.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	5.35000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.38000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)

20-06-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	6.45000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	5.44000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	8.83000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	8.83000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	7.74000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	6.87000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.45000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	5.45000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	5.84000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.40000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	6.65000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	6.65000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	6.38000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	5.33000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.33000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	7.21000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.47000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	5.88000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	3.79000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)