BNP PARIBAS

ISIN **DE000PF8B032**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.79000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	3.43000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	2.87000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	2.87000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	3.19000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	3.19000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	3.33000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	3.33000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	3.33000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	2.53000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	2.70000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	4.47000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	2.99000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	2.26000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	2.26000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	2.29000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	1.96000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	2.42000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.24000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	3.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.45000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	2.64000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.64000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.38000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.49000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.54000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	2.89000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.65000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.49000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	2.25000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	2.56000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.78000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.27000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.11000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.06000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.61000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	2.45000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	2.50000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.90000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	11.56000 (%)	7.38000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.82000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	2.75000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.14000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.70000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	3.52000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	4.97000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	3.03000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	2.63000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	2.64000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	2.34000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)

20-06-2021	2.96000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	3.35000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	4.42000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	4.42000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	3.98000 (%)	2.64000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	4.66000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	4.66000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	5.09000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	2.70000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	2.70000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.68000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	2.68000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	10.74000 (%)	6.60000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	4.91000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.25000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.40000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.40000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.67000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.74000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.16000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.63000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	3.59000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.59000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	2.85000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.85000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)