BNP PARIBAS

ISIN **DE000PF8C3R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	6.30000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	7.24000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	7.24000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)