BNP PARIBAS

ISIN **DE000PF8DY35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.75000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.75000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.98000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.73000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.21000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.82000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.82000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.59000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.29000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.85000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.89000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.87000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.66000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.27000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.11000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.92000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.19000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.83000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.89000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.95000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.72000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.72000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.17000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.85000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.72000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.13000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.43000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.24000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.51000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.80000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.22000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.84000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.99000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.81000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.66000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.23000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.09000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.44000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.36000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	22.79000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.56000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.51000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.43000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.51000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.79000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.51000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.91000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.70000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.52000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.86000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.86000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.67000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.23000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.04000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.59000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.66000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.43000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.28000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.28000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.72000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)