BNP PARIBAS

ISIN **DE000PF8H2U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	10.94000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	12.88000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	10.24000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	11.69000 (%)	2.69000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	9.86000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	9.50000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	12.26000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	12.26000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	8.09000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	11.63000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	11.63000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	9.97000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	9.97000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	10.05000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	10.05000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	10.55000 (%)	2.34000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	10.01000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	8.47000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	9.42000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	9.42000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	8.95000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	11.64000 (%)	4.23000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	11.33000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	8.78000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	10.04000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	10.04000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	10.31000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	10.31000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	10.31000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	7.94000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	7.94000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	8.65000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	8.74000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	8.88000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	6.99000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	8.93000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	8.93000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	10.14000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	8.73000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	9.10000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	9.10000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)

03-08-2021	6.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	6.79000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.84000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	9.22000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	8.92000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	8.65000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	9.29000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	7.78000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	7.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)