BNP PARIBAS

ISIN **DE000PF8PLQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.04000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)