BNP PARIBAS

ISIN **DE000PF90J16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	10.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	21.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	22.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)