BNP PARIBAS

ISIN **DE000PR8EZU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	48.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	85.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	46.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	70.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	70.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	19.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)