BNP PARIBAS

ISIN **DE000PF390F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.69000 (%)	4.28000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	31.45000 (%)	19.41000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	14.62000 (%)	6.57000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	8.74000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	7.69000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	13.51000 (%)	3.86000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	11.42000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	13.96000 (%)	6.65000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	28.55000 (%)	15.01000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	11.39000 (%)	3.54000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	8.13000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)