BNP PARIBAS

ISIN **DE000PF4LK35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.46000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	10.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)