BNP PARIBAS

ISIN **DE000PF50Q80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.76000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
19-07-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.27000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.32000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	5.26000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	4.71000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	4.99000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.31000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	3.52000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	2.63000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	1.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.75000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.75000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	2.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.34000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.34000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	8.52000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	8.52000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)

18-05-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	6.78000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	3.00000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	5.27000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	2.14000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.45000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	4.45000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.17000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)