BNP PARIBAS

ISIN **DE000PF58051**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.19000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.19000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.41000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.54000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.68000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.48000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.89000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.60000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.21000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.21000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.72000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.72000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.72000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.72000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.72000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.72000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	26.72000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.79000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.79000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.79000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.77000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.77000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.32000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.32000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.39000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.39000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.39000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.72000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.72000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.72000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.72000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.72000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.49000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.49000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.49000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.49000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.49000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.04000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.89000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.89000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.89000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.89000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.09000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.09000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.07000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.07000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.64000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)