BNP PARIBAS

ISIN **DE000PF58FT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)