BNP PARIBAS

ISIN **DE000PF59463**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	122.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.51000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.21000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.19000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.29000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.85000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)