BNP PARIBAS

ISIN **DE000PF59547**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.98000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.98000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.63000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.17000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.17000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)