BNP PARIBAS

ISIN **DE000PF59554**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.76000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.76000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.17000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.17000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.20000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.03000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.96000 (%)	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	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)