BNP PARIBAS

ISIN **DE000PF59570**

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	7.95000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.95000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.32000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.32000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.47000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.19000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)