BNP PARIBAS

ISIN **DE000PF595L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.52000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.52000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.47000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)