BNP PARIBAS

ISIN **DE000PF595M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.38000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.38000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.20000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.97000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.97000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)