BNP PARIBAS

ISIN **DE000PF595Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	6.98000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.98000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.89000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)