BNP PARIBAS

ISIN **DE000PF59KD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	155.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.88000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.88000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.96000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.01000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.03000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.74000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.51000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.39000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.28000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.71000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.49000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.02000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.27000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.79000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.02000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.80000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.77000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.75000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.75000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.87000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.37000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.51000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	10.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	20.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.48000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)