BNP PARIBAS

ISIN **DE000PF59XZ7**

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 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.99000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.44000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.08000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.39000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)