BNP PARIBAS

ISIN **DE000PF5B723**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	165.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	165.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	165.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.68000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.68000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.68000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.68000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.68000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.42000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.42000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.34000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.34000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	11.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)