BNP PARIBAS

ISIN **DE000PF5B731**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	161.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	161.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	161.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.53000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.53000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.53000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.53000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.53000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.68000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.68000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	11.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)