BNP PARIBAS

ISIN **DE000PF5B7V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	151.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	151.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	151.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	197.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	197.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	197.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.39000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.39000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.39000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.39000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.39000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.23000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.23000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.65000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.65000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	14.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)