BNP PARIBAS

ISIN **DE000PF5B855**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	211.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	211.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	155.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	124.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	124.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.53000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.05000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.01000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.77000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.96000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.16000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	14.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)