BNP PARIBAS

ISIN **DE000PF5B8A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.36000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.36000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.36000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.36000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.36000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.93000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.93000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)