BNP PARIBAS

ISIN **DE000PF5B8R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	323.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	323.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	160.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	160.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	183.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	311.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	167.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	139.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	132.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	132.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.59000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.70000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.06000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	20.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	7.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)