BNP PARIBAS

ISIN **DE000PF5B9F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	155.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	155.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	140.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	175.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.91000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.94000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.81000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.93000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.83000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.05000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.74000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)