BNP PARIBAS

ISIN **DE000PF5B9L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	158.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	158.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	135.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	156.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.07000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.07000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.62000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.63000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.68000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.14000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)