BNP PARIBAS

ISIN **DE000PF5B9T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	127.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	134.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.66000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.55000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.55000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.91000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.28000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)