BNP PARIBAS

ISIN **DE000PF5BVS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	14.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)