BNP PARIBAS

ISIN **DE000PF5CA52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	63.35000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.88000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.28000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	14.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.24000 (%)	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	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)