BNP PARIBAS

ISIN **DE000PF5DHR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)