BNP PARIBAS

ISIN **DE000PF5DJ60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.58000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.58000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.58000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.67000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.43000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.77000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.49000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.88000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.53000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.36000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.36000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.38000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.52000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.86000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.34000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.30000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)