BNP PARIBAS

ISIN **DE000PF5DJ94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.58000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.58000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.68000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.23000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)