BNP PARIBAS

ISIN **DE000PF5DJD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.39000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.39000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.39000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.58000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.31000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.27000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.53000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.99000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.38000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.25000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.25000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.75000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.75000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.91000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.28000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.79000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.47000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.29000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.03000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.45000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.35000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.63000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.31000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	20.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.23000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.84000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.41000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)