BNP PARIBAS

ISIN **DE000PF5DK91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.82000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.88000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.28000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.08000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.63000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.35000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.32000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.53000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.97000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.35000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	31.35000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.09000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.23000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.94000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.46000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.70000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.81000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.35000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.70000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.77000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.44000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.61000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.61000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.86000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.80000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.43000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.73000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	28.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	15.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)