BNP PARIBAS

ISIN **DE000PF5DLJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.67000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.17000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.15000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.33000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	17.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)