BNP PARIBAS

ISIN **DE000PF5DLQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.31000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.43000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.54000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.54000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)