BNP PARIBAS

ISIN **DE000PF5DLZ2**

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 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)