BNP PARIBAS

ISIN **DE000PF5DMG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.02000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.84000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.70000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.48000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.49000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.09000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.09000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.57000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.57000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.72000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.39000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.73000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.16000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.05000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.82000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.07000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.03000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.24000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.24000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.13000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.20000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.81000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.81000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.98000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.67000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.65000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	22.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)