BNP PARIBAS

ISIN **DE000PF5DML0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.65000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.05000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.05000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.28000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.97000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.60000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.95000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.59000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)