BNP PARIBAS

ISIN **DE000PF5DRP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)