BNP PARIBAS

ISIN **DE000PF5DYF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)