BNP PARIBAS

ISIN **DE000PF5GT40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.24000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.24000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.66000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.66000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.66000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.66000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.66000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.66000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.66000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.06000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.06000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.06000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.87000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.87000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.87000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.87000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.87000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.80000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.80000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	15.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	7.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)