BNP PARIBAS

ISIN **DE000PF5K4Z3**

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	26.58000 (%)	2.15000 (%)	0.00000 (%)	0.38000 (%)
15-07-2021	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	23.04000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	6.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.38000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	9.22000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	7.62000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	9.08000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	19.75000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	26.35000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	24.01000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
22-06-2021	24.01000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	21.16000 (%)	1.50000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.39000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	38.11000 (%)	3.71000 (%)	0.00000 (%)	0.32000 (%)
05-01-2021	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)
04-01-2021	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)