BNP PARIBAS

ISIN **DE000PF5KB10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.60000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.98000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.98000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.05000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.07000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.04000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.62000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.23000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.23000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.92000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.63000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.31000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.43000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.05000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.37000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.70000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.77000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.12000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.64000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.64000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	13.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.23000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.23000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.23000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.39000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.39000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.39000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.39000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.39000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.74000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.74000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.74000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.74000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.74000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.76000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.77000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.77000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.54000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.54000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.82000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)