BNP PARIBAS

ISIN **DE000PF5KBS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.07000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.98000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.69000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.69000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.44000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.03000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.03000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.88000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.03000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.69000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.69000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.72000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.72000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.84000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.84000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.93000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.17000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.83000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.25000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.49000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.31000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.61000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.57000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.09000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)