BNP PARIBAS

ISIN **DE000PF5KBX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.38000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.38000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.26000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.27000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.73000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.16000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.16000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.12000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.82000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.34000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.50000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.01000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.36000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.98000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.10000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.62000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.09000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.29000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.82000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.29000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.29000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.09000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.09000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.09000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	10.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.26000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.26000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.26000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.36000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.36000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.36000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.36000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.36000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.65000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.65000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.71000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)