BNP PARIBAS

ISIN **DE000PF5KVR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.41000 (%)	7.35000 (%)	0.00000 (%)	0.48000 (%)
05-08-2021	27.89000 (%)	5.00000 (%)	0.00000 (%)	0.34000 (%)
04-08-2021	27.89000 (%)	5.00000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	11.53000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	13.27000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	10.31000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	8.12000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	9.56000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	9.48000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	10.60000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	8.09000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	11.51000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	30.20000 (%)	4.38000 (%)	0.00000 (%)	0.29000 (%)
18-07-2021	7.64000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	7.64000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	13.98000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	13.11000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	9.49000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	6.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.54000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	9.66000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.48000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	10.85000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	17.76000 (%)	2.98000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	21.09000 (%)	3.43000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	12.15000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	9.68000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	8.37000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	13.82000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)