BNP PARIBAS

ISIN **DE000PF5LC67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	23.79000 (%)	23.11000 (%)	0.00000 (%)	2.92000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.79000 (%)	23.11000 (%)	0.00000 (%)	2.92000 (%)
03-07-2021	12.51000 (%)	2.02000 (%)	0.00000 (%)	0.80000 (%)
02-07-2021	14.60000 (%)	1.36000 (%)	0.00000 (%)	0.60000 (%)
01-07-2021	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.53000 (%)
30-06-2021	7.99000 (%)	2.09000 (%)	0.00000 (%)	0.46000 (%)
29-06-2021	17.00000 (%)	1.11000 (%)	0.00000 (%)	0.49000 (%)
26-06-2021	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.71000 (%)
25-06-2021	20.34000 (%)	1.91000 (%)	0.00000 (%)	0.84000 (%)
24-06-2021	10.97000 (%)	1.14000 (%)	0.00000 (%)	0.50000 (%)
23-06-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.37000 (%)
22-06-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.38000 (%)
20-06-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.28000 (%)
16-06-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.39000 (%)
12-06-2021	10.23000 (%)	1.07000 (%)	0.00000 (%)	0.46000 (%)
10-06-2021	8.99000 (%)	0.97000 (%)	0.00000 (%)	0.42000 (%)
09-06-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.28000 (%)
08-06-2021	8.43000 (%)	0.79000 (%)	0.00000 (%)	0.34000 (%)
06-06-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.32000 (%)
02-06-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	6.82000 (%)	0.85000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)

22-04-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)