BNP PARIBAS

ISIN **DE000PF5M696**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	121.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	121.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.94000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.67000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.67000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.85000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.56000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.42000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.57000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.88000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.30000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.65000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.61000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.87000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.87000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.46000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.46000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.46000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.46000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.46000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.46000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.46000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.72000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.72000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.72000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.72000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	29.72000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.38000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.38000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.85000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.85000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	10.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.02000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.28000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.06000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)