BNP PARIBAS

ISIN **DE000PF5NU06**

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	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	10.57000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	10.57000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	6.67000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	7.64000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	8.92000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	7.05000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	7.41000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	7.74000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	7.99000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	9.22000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	8.11000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	6.76000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	6.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	7.32000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	6.09000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.21000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	5.83000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.30000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	9.52000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
01-03-2021	9.52000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
28-02-2021	9.52000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	6.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	9.44000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	9.44000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	7.59000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	11.60000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	8.71000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	8.68000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.95000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	6.05000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	6.05000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	12.60000 (%)	2.08000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	11.51000 (%)	2.08000 (%)	0.00000 (%)	0.22000 (%)