BNP PARIBAS

ISIN **DE000PF5Q390**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.26000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.89000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.96000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.20000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.62000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.62000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.24000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.27000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.53000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.62000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.58000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.86000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.89000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.42000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.76000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.76000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.61000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.77000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.92000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.70000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.01000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.25000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.04000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.04000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.69000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.17000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.96000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.34000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	11.26000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.27000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.80000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.09000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.86000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.68000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.92000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.47000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	2.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)