BNP PARIBAS

ISIN **DE000PF5Q3Z9**

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 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.55000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.05000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.11000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.53000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.18000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.63000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.58000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.33000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.39000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.64000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.89000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.57000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.38000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.56000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.56000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.81000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.31000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.26000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.21000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.19000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	13.12000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.14000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.50000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.51000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.10000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.96000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.83000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.42000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.94000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.17000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.14000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.26000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.61000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.66000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.44000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.27000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.34000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.30000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.82000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)