BNP PARIBAS

ISIN **DE000PF5QT71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.14000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.06000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.06000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.28000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.68000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.51000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.69000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.75000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.53000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.53000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)