BNP PARIBAS

ISIN **DE000PF5QV51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	5.14000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.48000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.44000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.52000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.05000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.23000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.34000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.37000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.37000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.61000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.89000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.89000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.73000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.43000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.43000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.81000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.67000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.67000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.72000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.04000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.04000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.53000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.33000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.25000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.82000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.13000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.47000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.64000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.71000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.45000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.92000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)