BNP PARIBAS

ISIN **DE000PF5QXY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.07000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.92000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.85000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.77000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.75000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.75000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.16000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.16000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.16000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.16000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.16000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.16000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.16000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.08000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.08000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.08000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	14.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.74000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.74000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.25000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.25000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.62000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.62000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.62000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.41000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.41000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.41000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.41000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.41000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.30000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.82000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.52000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)