BNP PARIBAS

ISIN **DE000PF5RAN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.08000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.25000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.67000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.22000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.22000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	46.72000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)