BNP PARIBAS

ISIN **DE000PF5RBQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.24000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.24000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.10000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.09000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.08000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.84000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.43000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.98000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.34000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.36000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.73000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	14.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.98000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.97000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.45000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.23000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.29000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.53000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.72000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	14.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)