BNP PARIBAS

ISIN **DE000PF5RBS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.48000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.79000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.48000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.10000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	24.53000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.53000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.02000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.13000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.42000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.20000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.97000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.76000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.77000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.51000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.04000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.48000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.01000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.74000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	26.25000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.63000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.17000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.78000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.87000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	29.68000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.75000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.75000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.57000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.48000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.48000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.74000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	15.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	13.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)