BNP PARIBAS

ISIN **DE000PF5SMX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.67000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	11.03000 (%)	1.51000 (%)	0.00000 (%)	0.35000 (%)
13-07-2021	10.84000 (%)	1.56000 (%)	0.00000 (%)	0.36000 (%)
10-07-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.27000 (%)
09-07-2021	7.89000 (%)	1.19000 (%)	0.00000 (%)	0.27000 (%)
08-07-2021	11.36000 (%)	1.63000 (%)	0.00000 (%)	0.37000 (%)
07-07-2021	7.26000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	4.97000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	6.99000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	11.41000 (%)	1.58000 (%)	0.00000 (%)	0.36000 (%)
16-06-2021	11.41000 (%)	1.58000 (%)	0.00000 (%)	0.36000 (%)
12-06-2021	8.44000 (%)	1.10000 (%)	0.00000 (%)	0.25000 (%)
11-06-2021	7.19000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	6.45000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	6.33000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	7.33000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	7.11000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	6.05000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	7.82000 (%)	1.11000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	9.42000 (%)	1.32000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	10.76000 (%)	1.32000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	9.69000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
18-05-2021	12.17000 (%)	1.29000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	11.58000 (%)	1.25000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	7.83000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	9.37000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	10.49000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)

06-05-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	2.66000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)