BNP PARIBAS

ISIN **DE000PF5UA01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.76000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	2.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)