BNP PARIBAS

ISIN **DE000PF5Y048**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.31000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.94000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.94000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.92000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.55000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.81000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.81000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.83000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.83000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.95000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	35.70000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.73000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.73000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.27000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.53000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.66000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.70000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	52.04000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.93000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	49.45000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.78000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.97000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.61000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.41000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.52000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	47.40000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	46.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	46.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	46.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	46.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	48.40000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	48.40000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	50.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	50.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	50.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	50.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	51.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	51.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	51.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	51.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	52.36000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	45.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	45.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	46.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	47.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	47.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	47.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	47.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	50.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	50.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	48.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	45.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	33.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	39.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)