BNP PARIBAS

ISIN **DE000PF5YHC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.47000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.77000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.77000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.09000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.33000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.67000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.67000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.72000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.72000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.36000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.96000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.31000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.31000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.82000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.99000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.96000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	43.96000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.63000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.63000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	42.79000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.47000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.62000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.50000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.37000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	58.06000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.39000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	40.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	32.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	26.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)