BNP PARIBAS

ISIN **DE000PF56A25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.53000 (%)	3.20000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	5.42000 (%)	2.71000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	4.26000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	4.44000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	4.75000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	4.17000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	2.75000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	2.51000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	2.51000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	3.61000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.97000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	4.14000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	3.46000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.54000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.66000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.73000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	3.35000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	3.72000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.34000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.34000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	3.14000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	2.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	1.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)