BNP PARIBAS

ISIN **DE000PF56BK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	6.51000 (%)	3.65000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	3.66000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	6.51000 (%)	3.65000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.62000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	5.36000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.75000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	4.06000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	2.20000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.45000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.50000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.40000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.20000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.61000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)