BNP PARIBAS

ISIN **DE000PF58FG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	15.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)