BNP PARIBAS

ISIN **DE000PF594U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.92000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.92000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.92000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)