BNP PARIBAS

ISIN **DE000PF59XV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.33000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.08000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.29000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)