BNP PARIBAS

ISIN **DE000PF61YV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.87000 (%)	2.89000 (%)	0.00000 (%)	0.24000 (%)
19-07-2021	3.90000 (%)	2.62000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	3.49000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	3.49000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	3.66000 (%)	2.42000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	4.46000 (%)	2.44000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	2.94000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	4.07000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	4.72000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	4.90000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	2.37000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	5.90000 (%)	3.18000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	2.48000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.34000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.11000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.98000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	2.35000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.96000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)