BNP PARIBAS

ISIN **DE000PF66T14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.59000 (%)	7.95000 (%)	0.00000 (%)	0.53000 (%)
26-08-2021	21.59000 (%)	7.95000 (%)	0.00000 (%)	0.53000 (%)
25-08-2021	23.98000 (%)	8.60000 (%)	0.00000 (%)	0.58000 (%)
24-08-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.12000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.38000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	7.67000 (%)	3.50000 (%)	0.00000 (%)	0.12000 (%)

25-03-2021	6.10000 (%)	3.82000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	4.71000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	6.63000 (%)	3.07000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.97000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	7.05000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	5.83000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	5.83000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	5.81000 (%)	3.93000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	5.22000 (%)	3.97000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	6.88000 (%)	3.29000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	3.65000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.65000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	10.71000 (%)	4.61000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	16.78000 (%)	6.24000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	5.79000 (%)	4.21000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	24.05000 (%)	7.71000 (%)	0.00000 (%)	0.25000 (%)
02-03-2021	23.07000 (%)	8.69000 (%)	0.00000 (%)	0.28000 (%)
28-02-2021	24.20000 (%)	10.52000 (%)	0.00000 (%)	0.34000 (%)
27-02-2021	7.79000 (%)	4.61000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	7.79000 (%)	4.61000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	27.82000 (%)	9.82000 (%)	0.00000 (%)	0.32000 (%)
24-02-2021	27.02000 (%)	12.14000 (%)	0.00000 (%)	0.39000 (%)
23-02-2021	14.66000 (%)	6.93000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	8.22000 (%)	4.63000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	12.56000 (%)	4.63000 (%)	0.00000 (%)	0.15000 (%)