BNP PARIBAS

ISIN **DE000PF6AEG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.08000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.98000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.98000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.98000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.98000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.82000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.82000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.98000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	27.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)