BNP PARIBAS

ISIN **DE000PF6CSF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	40.03000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.03000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.06000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.27000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.92000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.21000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.87000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.33000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.33000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.87000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.87000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	46.87000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.87000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.87000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.87000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.87000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.62000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.62000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.62000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.08000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.08000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	54.11000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	54.11000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.54000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.54000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.54000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.20000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	42.20000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	42.20000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	42.20000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	42.20000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.70000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.70000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.70000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.70000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	44.70000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.93000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	108.98000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	108.98000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	108.98000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	108.98000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.75000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.75000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	31.89000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.89000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.80000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.80000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.65000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.65000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.65000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.42000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.97000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	15.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)