BNP PARIBAS

ISIN **DE000PF6DY78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.34000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.34000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	31.34000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.34000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.34000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.22000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.22000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.22000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.22000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.22000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.34000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.49000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.49000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.49000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.49000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.79000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.79000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	29.69000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.69000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.04000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.51000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.93000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.93000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.93000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.70000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.70000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.76000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.76000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.08000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.15000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.74000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.98000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.52000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.77000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	20.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.37000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.44000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.05000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.80000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.41000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.32000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)