BNP PARIBAS

ISIN **DE000PF6DYW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	20.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)