BNP PARIBAS

ISIN **DE000PF6FCL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.98000 (%)	6.05000 (%)	0.00000 (%)	0.42000 (%)
20-06-2021	6.90000 (%)	2.61000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	6.90000 (%)	2.61000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	2.62000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.89000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	4.76000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	4.76000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	4.30000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.54000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	4.67000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	5.68000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	4.74000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	3.51000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	3.36000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	4.42000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.94000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	8.41000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	7.29000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	52.45000 (%)	9.68000 (%)	0.00000 (%)	0.67000 (%)
20-05-2021	52.45000 (%)	9.68000 (%)	0.00000 (%)	0.67000 (%)
19-05-2021	5.64000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	5.64000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	4.69000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	11.67000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	10.35000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	6.54000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.02000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	5.14000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	5.62000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	2.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.83000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.69000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	14.08000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.50000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	4.24000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.41000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	7.92000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	7.92000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	7.56000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
28-02-2021	7.56000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	4.22000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	4.22000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	7.80000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	7.80000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.69000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.19000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	4.86000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	7.76000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	8.50000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	6.52000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)