BNP PARIBAS

ISIN **DE000PF6FGA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	16.23000 (%)	1.36000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	17.46000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	17.46000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	15.43000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	12.43000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	7.86000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	10.89000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	11.92000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	19.15000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	12.75000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	10.96000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	28.75000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	28.75000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	13.96000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	13.96000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	18.41000 (%)	1.97000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	11.97000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	8.81000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	16.04000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	12.79000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	11.29000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	3.29000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)