BNP PARIBAS

ISIN **DE000PF6G6A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.68000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)