BNP PARIBAS

ISIN **DE000PF6GC48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.28000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	5.77000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	5.13000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)