BNP PARIBAS

ISIN **DE000PF6JTJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	11.01000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	11.01000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	6.64000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	10.00000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	7.42000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	11.35000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	7.12000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	7.12000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	9.92000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	8.16000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	6.17000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	5.89000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	6.82000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	7.28000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	6.38000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)

29-05-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.98000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	5.98000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	6.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)

16-03-2021	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.19000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	7.07000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	6.98000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.98000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	9.54000 (%)	1.88000 (%)	0.00000 (%)	0.20000 (%)
28-02-2021	9.54000 (%)	1.88000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	7.28000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	7.28000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	7.68000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	9.58000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
01-02-2021	7.49000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)