BNP PARIBAS

ISIN **DE000PF6KFN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	7.74000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	14.22000 (%)	0.61000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	53.39000 (%)	1.99000 (%)	0.00000 (%)	0.96000 (%)
01-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.96000 (%)