BNP PARIBAS

ISIN **DE000PF6KHV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.52000 (%)	10.63000 (%)	0.00000 (%)	0.66000 (%)
19-08-2021	25.52000 (%)	10.63000 (%)	0.00000 (%)	0.66000 (%)
18-08-2021	11.45000 (%)	3.59000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	11.45000 (%)	3.59000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	10.30000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	11.42000 (%)	2.98000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	15.22000 (%)	4.21000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	15.22000 (%)	4.21000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	11.10000 (%)	3.16000 (%)	0.00000 (%)	0.20000 (%)
08-08-2021	10.97000 (%)	3.81000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	10.60000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	8.02000 (%)	2.42000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	8.02000 (%)	2.42000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	5.79000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	5.54000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	4.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	2.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)