BNP PARIBAS

ISIN **DE000PF6KJQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.71000 (%)
10-06-2021	7.62000 (%)	2.67000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	7.25000 (%)	2.64000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	7.25000 (%)	2.64000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	6.26000 (%)	2.50000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	5.59000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	6.99000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	9.98000 (%)	3.33000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	7.52000 (%)	3.70000 (%)	0.00000 (%)	0.31000 (%)
29-05-2021	10.23000 (%)	3.38000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	4.79000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	5.50000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	3.47000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	3.63000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	3.46000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	3.15000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	3.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	5.14000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	6.09000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	6.09000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	11.69000 (%)	3.37000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	11.69000 (%)	3.37000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	3.99000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	5.14000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	7.59000 (%)	2.11000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	5.74000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	5.74000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	5.55000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	8.22000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	6.90000 (%)	2.19000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	5.58000 (%)	2.25000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	5.58000 (%)	2.25000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	18.16000 (%)	3.72000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	4.97000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	4.97000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	4.71000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	8.32000 (%)	2.39000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	7.66000 (%)	3.45000 (%)	0.00000 (%)	0.15000 (%)

06-04-2021	7.66000 (%)	3.45000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	7.28000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	2.77000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	6.72000 (%)	2.59000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	6.72000 (%)	2.59000 (%)	0.00000 (%)	0.22000 (%)
01-03-2021	8.98000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	8.98000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	17.11000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
26-02-2021	17.11000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
25-02-2021	7.11000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	7.11000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	14.12000 (%)	3.78000 (%)	0.00000 (%)	0.32000 (%)
21-02-2021	4.27000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	10.18000 (%)	2.52000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	11.06000 (%)	2.67000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	6.64000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	7.52000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	7.52000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	3.28000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	5.53000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.10000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	4.10000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	6.63000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	5.52000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	3.16000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
01-02-2021	5.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)