BNP PARIBAS

ISIN **DE000PF6KS02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.24000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.24000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.24000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.24000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.24000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.29000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.29000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.48000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.48000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.83000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.83000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.83000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.83000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.83000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.76000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.45000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.45000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.45000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.45000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.83000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.83000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.49000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.49000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	8.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)