BNP PARIBAS

ISIN **DE000PF6KSJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	13.09000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.76000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.33000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.33000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.33000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.81000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.81000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.81000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.81000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.25000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.25000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.43000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)