BNP PARIBAS

ISIN **DE000PF6KSX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.83000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.83000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.83000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.83000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.83000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.56000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.56000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.67000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.67000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.29000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.29000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.29000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.29000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.29000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.38000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.47000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.47000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.47000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.47000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.94000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.94000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.08000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.08000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.01000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)