BNP PARIBAS

ISIN **DE000PF6KT68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.61000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.61000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.61000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	7.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.67000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.46000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)