BNP PARIBAS

ISIN **DE000PF6KV72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)