BNP PARIBAS

ISIN **DE000PF6L1H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	3.78000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.23000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.73000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.19000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.19000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.19000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.16000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.16000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.16000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.16000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.15000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.26000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.26000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.22000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	9.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.46000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.61000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.44000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.39000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.13000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.93000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.45000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)