BNP PARIBAS

ISIN **DE000PF6L423**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.58000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.58000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.58000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.23000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.23000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.23000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.23000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.23000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.57000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.57000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.03000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.03000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.03000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)