BNP PARIBAS

ISIN **DE000PF6L431**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.75000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.75000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.75000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.75000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.75000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.26000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.26000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)