BNP PARIBAS

ISIN **DE000PF6L8X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.72000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.72000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.72000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.72000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.72000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.84000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.84000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.38000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.38000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)