BNP PARIBAS

ISIN **DE000PF6LP04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)