BNP PARIBAS

ISIN **DE000PF6LPD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	7.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	9.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)