BNP PARIBAS

ISIN **DE000PF6LUJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.53000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.53000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.91000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.91000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.91000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.91000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	14.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.80000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.80000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)