BNP PARIBAS

ISIN **DE000PF6LUL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.91000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.91000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.50000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.50000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.95000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.01000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.01000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.01000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.37000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.62000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.13000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)