BNP PARIBAS

ISIN **DE000PF6M7T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	16.21000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	15.65000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	13.85000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	13.02000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	12.92000 (%)	2.51000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	12.92000 (%)	2.51000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	12.08000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	13.86000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	12.66000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	13.67000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	14.32000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	12.11000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	14.37000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	12.37000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	10.64000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	10.28000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	10.73000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	11.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.44000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	10.44000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	11.94000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	10.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)