BNP PARIBAS

ISIN **DE000PF6NCX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.31000 (%)
17-07-2021	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	8.87000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	6.10000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	7.32000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	10.44000 (%)	0.54000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	18.68000 (%)	0.99000 (%)	0.00000 (%)	0.48000 (%)
08-07-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	6.69000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)

11-05-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)

25-02-2021	9.06000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	10.04000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	10.04000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	10.96000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	13.93000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
18-02-2021	15.48000 (%)	0.57000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	10.46000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	16.81000 (%)	0.68000 (%)	0.00000 (%)	0.34000 (%)
13-02-2021	16.81000 (%)	0.68000 (%)	0.00000 (%)	0.34000 (%)
12-02-2021	14.25000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
11-02-2021	11.82000 (%)	0.67000 (%)	0.00000 (%)	0.33000 (%)
10-02-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)
09-02-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)
06-02-2021	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	12.57000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
04-02-2021	22.80000 (%)	1.14000 (%)	0.00000 (%)	0.56000 (%)
03-02-2021	19.26000 (%)	1.14000 (%)	0.00000 (%)	0.56000 (%)