BNP PARIBAS

ISIN **DE000PF6NMB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	10.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)