BNP PARIBAS

ISIN **DE000PF6NU70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.34000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	13.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.83000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.63000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.08000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)