BNP PARIBAS

ISIN **DE000PF6XAA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	12.19000 (%)	2.49000 (%)	0.00000 (%)	0.61000 (%)
12-06-2021	9.15000 (%)	2.07000 (%)	0.00000 (%)	0.51000 (%)
11-06-2021	7.85000 (%)	1.95000 (%)	0.00000 (%)	0.47000 (%)
10-06-2021	7.96000 (%)	1.47000 (%)	0.00000 (%)	0.36000 (%)
09-06-2021	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.31000 (%)
06-06-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	4.81000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	4.81000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	16.61000 (%)	15.00000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	6.45000 (%)	1.13000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	6.45000 (%)	1.13000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	5.39000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	4.16000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	7.08000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	11.80000 (%)	1.16000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	41.63000 (%)	16.82000 (%)	0.00000 (%)	0.40000 (%)
16-02-2021	30.95000 (%)	14.95000 (%)	0.00000 (%)	0.36000 (%)
13-02-2021	15.33000 (%)	1.59000 (%)	0.00000 (%)	0.38000 (%)
12-02-2021	8.65000 (%)	1.38000 (%)	0.00000 (%)	0.33000 (%)
11-02-2021	11.00000 (%)	1.38000 (%)	0.00000 (%)	0.33000 (%)