BNP PARIBAS

ISIN **DE000PF6XJJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.42000 (%)
26-06-2021	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.41000 (%)
24-06-2021	2.94000 (%)	12.16000 (%)	0.00000 (%)	0.64000 (%)
23-06-2021	0.23000 (%)	10.18000 (%)	0.00000 (%)	0.54000 (%)
22-06-2021	0.43000 (%)	7.25000 (%)	0.00000 (%)	0.39000 (%)
20-06-2021	1.72000 (%)	14.87000 (%)	0.00000 (%)	0.79000 (%)
16-06-2021	0.00000 (%)	7.10000 (%)	0.00000 (%)	0.38000 (%)
12-06-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	2.63000 (%)	5.81000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	4.28000 (%)	4.03000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.19000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.35000 (%)	3.50000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	0.56000 (%)	3.47000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	0.42000 (%)	3.36000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	0.42000 (%)	3.36000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	1.95000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)

15-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.21000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)