BNP PARIBAS

ISIN **DE000PF6Y2Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	11.99000 (%)	5.74000 (%)	0.00000 (%)	0.37000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.99000 (%)	5.74000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	6.95000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	8.32000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	6.82000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	6.82000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	4.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.85000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	7.85000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	6.75000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	5.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.30000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.24000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.64000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	11.30000 (%)	4.34000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	10.01000 (%)	4.53000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	10.51000 (%)	4.01000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	12.26000 (%)	5.24000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	12.26000 (%)	5.24000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	9.38000 (%)	3.65000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	7.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.96000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	8.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.95000 (%)	3.07000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	7.98000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	5.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	7.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	6.86000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	8.61000 (%)	3.18000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	9.57000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	9.57000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	10.69000 (%)	4.06000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	13.02000 (%)	4.66000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	14.48000 (%)	5.94000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	16.53000 (%)	6.07000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	19.95000 (%)	6.86000 (%)	0.00000 (%)	0.23000 (%)
13-02-2021	19.95000 (%)	6.86000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	14.21000 (%)	6.86000 (%)	0.00000 (%)	0.23000 (%)