BNP PARIBAS

ISIN **DE000PF6Y4Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.79000 (%)	3.87000 (%)	0.00000 (%)	0.44000 (%)
24-06-2021	4.46000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	5.49000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	4.60000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	4.62000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	4.66000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	4.66000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	4.15000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	3.77000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	3.82000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	3.47000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	4.38000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.38000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)