BNP PARIBAS

ISIN **DE000PF6Y806**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.52000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	18.26000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	13.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)