BNP PARIBAS

ISIN **DE000PF6Y871**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.87000 (%)	3.49000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	17.42000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	17.42000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	15.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.58000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	17.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.93000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	18.50000 (%)	3.25000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	10.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.67000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	12.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.32000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.32000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.27000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.59000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)