BNP PARIBAS

ISIN **DE000PF6Y897**

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	25.70000 (%)	5.45000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	24.54000 (%)	5.22000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	24.54000 (%)	5.22000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	20.51000 (%)	4.12000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	21.10000 (%)	4.55000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	18.23000 (%)	4.10000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	22.25000 (%)	3.74000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	18.01000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	14.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.15000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	16.82000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	26.01000 (%)	4.53000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	25.69000 (%)	4.88000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	14.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.42000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	15.54000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	18.15000 (%)	3.37000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	19.87000 (%)	3.69000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	20.57000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	19.10000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	17.58000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	12.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.28000 (%)	2.85000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	23.59000 (%)	4.26000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	15.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.82000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.82000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.78000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.55000 (%)	2.89000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	19.76000 (%)	4.16000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	19.76000 (%)	4.16000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	25.20000 (%)	4.50000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	11.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.49000 (%)	3.17000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	17.49000 (%)	3.17000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	12.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)