BNP PARIBAS

ISIN **DE000PF6YX25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.33000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.33000 (%)
07-07-2021	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	12.00000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	10.18000 (%)	0.68000 (%)	0.00000 (%)	0.34000 (%)
30-06-2021	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
11-06-2021	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.34000 (%)
09-06-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)

29-04-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	14.69000 (%)	0.53000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	18.62000 (%)	0.68000 (%)	0.00000 (%)	0.34000 (%)
23-02-2021	18.62000 (%)	0.68000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	18.53000 (%)	0.78000 (%)	0.00000 (%)	0.39000 (%)
19-02-2021	22.70000 (%)	1.12000 (%)	0.00000 (%)	0.57000 (%)
18-02-2021	28.66000 (%)	1.02000 (%)	0.00000 (%)	0.51000 (%)
17-02-2021	17.98000 (%)	0.80000 (%)	0.00000 (%)	0.41000 (%)

16-02-2021	37.33000 (%)	1.51000 (%)	0.00000 (%)	0.76000 (%)
13-02-2021	37.33000 (%)	1.51000 (%)	0.00000 (%)	0.76000 (%)
12-02-2021	31.50000 (%)	1.51000 (%)	0.00000 (%)	0.76000 (%)