BNP PARIBAS

ISIN **DE000PF6Z548**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	24.18000 (%)	5.10000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.18000 (%)	5.10000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	15.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.01000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	14.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.92000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	18.73000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	23.97000 (%)	4.83000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	19.30000 (%)	4.01000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	17.80000 (%)	3.90000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	23.02000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	16.75000 (%)	3.29000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	19.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.06000 (%)	3.52000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	12.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.19000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)

13-05-2021	19.66000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	15.41000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	13.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.83000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	18.70000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	21.16000 (%)	3.75000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	25.07000 (%)	4.63000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	19.05000 (%)	4.26000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	21.51000 (%)	4.18000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	19.53000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	19.53000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	18.74000 (%)	4.19000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	29.73000 (%)	5.47000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	22.43000 (%)	4.63000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	22.43000 (%)	4.63000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	24.00000 (%)	4.15000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	13.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.96000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	16.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.38000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	17.52000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	9.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.32000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.32000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.41000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.67000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	16.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)