BNP PARIBAS

ISIN **DE000PF7MEF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.20000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.20000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.20000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.20000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)