BNP PARIBAS

ISIN **DE000PF617M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	9.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.03000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)

21-02-2021	30.03000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	29.59000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	43.56000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	40.43000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	22.20000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)