BNP PARIBAS

ISIN **DE000PF62MX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.33000 (%)	4.60000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	20.01000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	19.24000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	16.16000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	18.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.35000 (%)	5.37000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	16.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.20000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.43000 (%)	4.86000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	52.77000 (%)	6.58000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	31.29000 (%)	6.58000 (%)	0.00000 (%)	0.15000 (%)