BNP PARIBAS

ISIN **DE000PF699G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.47000 (%)	4.03000 (%)	0.00000 (%)	0.62000 (%)
28-07-2021	9.32000 (%)	4.98000 (%)	0.00000 (%)	0.76000 (%)
27-07-2021	6.68000 (%)	4.17000 (%)	0.00000 (%)	0.64000 (%)
24-07-2021	4.60000 (%)	3.33000 (%)	0.00000 (%)	0.51000 (%)
23-07-2021	6.75000 (%)	3.08000 (%)	0.00000 (%)	0.48000 (%)
22-07-2021	14.55000 (%)	4.27000 (%)	0.00000 (%)	0.66000 (%)
21-07-2021	6.02000 (%)	3.11000 (%)	0.00000 (%)	0.48000 (%)
20-07-2021	5.79000 (%)	2.45000 (%)	0.00000 (%)	0.38000 (%)
19-07-2021	7.37000 (%)	2.54000 (%)	0.00000 (%)	0.39000 (%)
18-07-2021	8.22000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)
16-07-2021	8.22000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)
15-07-2021	6.77000 (%)	1.94000 (%)	0.00000 (%)	0.30000 (%)
14-07-2021	6.48000 (%)	2.26000 (%)	0.00000 (%)	0.35000 (%)
13-07-2021	15.79000 (%)	2.86000 (%)	0.00000 (%)	0.44000 (%)
10-07-2021	8.22000 (%)	2.27000 (%)	0.00000 (%)	0.35000 (%)
09-07-2021	7.44000 (%)	2.08000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	5.18000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	17.44000 (%)	14.05000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	3.69000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	5.30000 (%)	1.44000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	4.83000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	3.57000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	4.22000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	2.98000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	2.78000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	3.95000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	3.11000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	6.37000 (%)	1.86000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	5.06000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)
09-06-2021	2.59000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	6.07000 (%)	1.73000 (%)	0.00000 (%)	0.26000 (%)
06-06-2021	4.89000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)
05-06-2021	2.39000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	2.39000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	3.34000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	5.36000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	18.95000 (%)	15.12000 (%)	0.00000 (%)	0.28000 (%)
29-05-2021	4.55000 (%)	1.96000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	3.70000 (%)	1.70000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	3.97000 (%)	1.55000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	5.57000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	6.42000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	6.42000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)

21-05-2021	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	6.03000 (%)	2.08000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	6.03000 (%)	2.08000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	6.03000 (%)	2.02000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	2.68000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	7.03000 (%)	2.02000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	3.83000 (%)	2.06000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	5.67000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	5.38000 (%)	1.81000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	4.32000 (%)	1.66000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	3.08000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	3.16000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	3.16000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	2.86000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	2.56000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	2.56000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	1.57000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	3.62000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	3.62000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)